



QUARTERLY STATEMENT

AS OF MARCH 31, 2019  
OF THE CONDITION AND AFFAIRS OF THE

CELTIC INSURANCE COMPANY

NAIC Group Code	1295	1295	NAIC Company Code	80799	Employer's ID Number	06-0641618
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois			State of Domicile or Port of Entry	Illinois	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [ X ]		Property/Casualty [ ]		Hospital, Medical & Dental Service or Indemnity [ ]	
	Dental Service Corporation [ ]		Vision Service Corporation [ ]		Health Maintenance Organization [ ]	
	Other [ ]				Is HMO Federally Qualified? Yes [ ] No [ ]	
Incorporated/Organized	05/03/1949		Commenced Business		01/20/1950	
Statutory Home Office	200 East Randolph Street, Suite 3600			Chicago, IL, US 60601		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	200 East Randolph Street, Suite 3600		Chicago, IL, US 60601		800-714-4658	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	200 East Randolph Street, Suite 3600		Chicago, IL, US 60601			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	200 East Randolph Street, Suite 3600		Chicago, IL, US 60601		800-714-4658	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.celtic-net.com					
Statutory Statement Contact	Stephanie J. Lange			314-519-0041		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	stephanie.j.lange@centene.com			314-445-0117		
	(E-Mail Address)			(FAX Number)		

OFFICERS

Name	Title	Name	Title
Anand A. Shukla	President	Karen E. Wegg	Vice President
Tricia L. Dinkelman	Vice President, Tax		

OTHER OFFICERS

Christopher R. Isaak	Controller, Vice President of Finance, Treasurer	John P. Ryan	Vice President
Mark J. Freeman #	Vice President, Actuary	Keith H. Williamson	Secretary

DIRECTORS OR TRUSTEES

Anand A. Shukla	Tricia L. Dinkelman	Christopher R. Isaak	Kevin J. Counihan
Karen E. Wegg			

State of .....  
County of ..... ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Anand A. Shukla President	Christopher R. Isaak Controller, Vice President of Finance	Karen E. Wegg Vice President
Subscribed and sworn to before me this 15 day of May, 2019		a. Is this an original filing? Yes [ X ] No [ ] b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached

Jaon E. Price, Notary Public  
3/21/2021

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	790,304,301		790,304,301	770,026,155
2. Stocks:				
2.1 Preferred stocks .....	0		0	0
2.2 Common stocks .....	232,478,875		232,478,875	175,424,919
3. Mortgage loans on real estate:				
3.1 First liens .....	0		0	0
3.2 Other than first liens .....	0		0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....	0		0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	0		0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....	0		0	0
5. Cash (\$ .....246,937,446 ), cash equivalents (\$ .....970,764,516 ) and short-term investments (\$ .....0 ) .....	1,217,701,962		1,217,701,962	810,218,636
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	9,622,865		9,622,865	8,749,616
9. Receivables for securities .....	1,477,202		1,477,202	0
10. Securities lending reinvested collateral assets .....	0		0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	2,251,585,205	0	2,251,585,205	1,764,419,326
13. Title plants less \$ ..... charged off (for Title insurers only) .....	0		0	0
14. Investment income due and accrued .....	7,438,248		7,438,248	5,916,439
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	34,588,934		34,588,934	12,415,727
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	0		0	0
15.3 Accrued retrospective premiums (\$ .....106,215,299 ) and contracts subject to redetermination ( \$ ..... ) .....	106,215,299		106,215,299	28,668,388
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,676,750		2,676,750	9,557,775
16.2 Funds held by or deposited with reinsured companies .....	0		0	0
16.3 Other amounts receivable under reinsurance contracts .....	45,024		45,024	45,275
17. Amounts receivable relating to uninsured plans .....	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0		0	6,413,939
18.2 Net deferred tax asset .....	11,997,574		11,997,574	6,530,751
19. Guaranty funds receivable or on deposit .....	0		0	0
20. Electronic data processing equipment and software .....	0		0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	0		0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0		0	0
23. Receivables from parent, subsidiaries and affiliates .....	3,753,913		3,753,913	38,937,994
24. Health care (\$ .....14,928,217 ) and other amounts receivable .....	32,902,271	17,974,054	14,928,217	11,028,078
25. Aggregate write-ins for other-than-invested assets .....	30,735,643	2,138,186	28,597,457	34,623,066
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,481,938,862	20,112,240	2,461,826,622	1,918,556,757
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0		0	0
28. Total (Lines 26 and 27) .....	2,481,938,862	20,112,240	2,461,826,622	1,918,556,757
<b>DETAILS OF WRITE-INS</b>				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. ACA cost sharing reduction Receivable .....	28,527,478		28,527,478	34,459,084
2502. FFM User Fee .....	69,978		69,978	163,982
2503. Prepaid Expenses .....	2,138,186	2,138,186	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	30,735,643	2,138,186	28,597,457	34,623,066

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....339,644,979 reinsurance ceded).....	350,440,134		350,440,134	305,552,620
2. Accrued medical incentive pool and bonus amounts .....	5,940,531		5,940,531	3,114,666
3. Unpaid claims adjustment expenses .....	13,510,337		13,510,337	6,622,589
4. Aggregate health policy reserves including the liability of \$ .....62,634,073 for medical loss ratio rebate per the Public Health Service Act.....	568,698,455		568,698,455	402,217,559
5. Aggregate life policy reserves .....	3,547,510		3,547,510	3,547,285
6. Property/casualty unearned premium reserve .....	0		0	0
7. Aggregate health claim reserves .....	0		0	0
8. Premiums received in advance .....	27,472,139		27,472,139	32,103,205
9. General expenses due or accrued .....	9,068,871		9,068,871	29,096,257
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....(8,195) on realized gains (losses)) .....	22,131,587		22,131,587	0
10.2 Net deferred tax liability.....	0		0	0
11. Ceded reinsurance premiums payable .....	888,055,924		888,055,924	614,235,850
12. Amounts withheld or retained for the account of others .....	0		0	0
13. Remittances and items not allocated .....	0		0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....	0		0	0
15. Amounts due to parent, subsidiaries and affiliates .....	101,406,496		101,406,496	16,670,677
16. Derivatives.....	0		0	0
17. Payable for securities .....	7,407,027		7,407,027	0
18. Payable for securities lending .....	0		0	0
19. Funds held under reinsurance treaties (with \$ .....1,473,538 authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers) .....	1,473,538		1,473,538	1,501,556
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....	0		0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....	0		0	0
22. Liability for amounts held under uninsured plans .....	0		0	0
23. Aggregate write-ins for other liabilities (including \$ .....17,229,608 current) .....	21,401,000	0	21,401,000	44,735,419
24. Total liabilities (Lines 1 to 23).....	2,020,553,549	0	2,020,553,549	1,459,397,683
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	32,379,855	0
26. Common capital stock .....	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	76,588,655	76,588,655
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	329,804,563	380,070,419
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		0
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	441,273,073	459,159,074
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,461,826,622	1,918,556,757
DETAILS OF WRITE-INS				
2301. ACA cost sharing reduction payable.....	11,478,525		11,478,525	38,483,538
2302. Unclaimed property.....	163,735		163,735	165,902
2303. State income tax payable.....	9,261,194		9,261,194	5,802,012
2398. Summary of remaining write-ins for Line 23 from overflow page .....	497,545	0	497,545	283,968
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	21,401,000	0	21,401,000	44,735,419
2501. Health insurer fee estimate.....	XXX	XXX	32,379,855	0
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	32,379,855	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	3,453,030	2,779,581	10,119,878
2. Net premium income (including \$ non-health premium income).....	XXX	806,819,403	583,001,465	2,425,857,816
3. Change in unearned premium reserves and reserve for rate credits .....	XXX	0	0	0
4. Fee-for-service (net of \$ medical expenses) .....	XXX	0	0	0
5. Risk revenue .....	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	806,819,403	583,001,465	2,425,857,816
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		383,271,587	274,342,594	1,241,961,791
10. Other professional services .....		5,339,274	5,232,524	12,922,213
11. Outside referrals .....		0	0	0
12. Emergency room and out-of-area .....		44,141,555	34,948,986	134,368,703
13. Prescription drugs .....		115,918,895	72,999,421	406,079,083
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		3,121,400	953,849	5,981,295
16. Subtotal (Lines 9 to 15) .....	0	551,792,710	388,477,375	1,801,313,084
<b>Less:</b>				
17. Net reinsurance recoveries .....		936,883	1,299,628	20,254,126
18. Total hospital and medical (Lines 16 minus 17) .....	0	550,855,827	387,177,747	1,781,058,957
19. Non-health claims (net).....		0	0	0
20. Claims adjustment expenses, including \$ 1,301,200 cost containment expenses.....		9,994,064	31,717,620	28,695,857
21. General administrative expenses.....		140,836,875	107,097,021	427,514,503
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		0	0	336,894
23. Total underwriting deductions (Lines 18 through 22) .....	0	701,686,766	525,992,388	2,237,606,212
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	105,132,637	57,009,077	188,251,605
25. Net investment income earned .....		10,706,182	4,930,639	30,778,501
26. Net realized capital gains (losses) less capital gains tax of \$ (8,195) .....		(30,830)	32	(98,308)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	10,675,352	4,930,670	30,680,193
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ (1,725,439) ) (amount charged off \$ )] .....		(1,725,439)	(2,445,484)	(5,310,386)
29. Aggregate write-ins for other income or expenses .....	0	255,640	239,188	964,849
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	114,338,190	59,733,451	214,586,261
31. Federal and foreign income taxes incurred .....	XXX	28,551,242	19,615,628	52,506,636
32. Net income (loss) (Lines 30 minus 31) .....	XXX	85,786,948	40,117,823	162,079,625
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	XXX	0	0	0
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	0	0	0
2901. Network rental income.....		294,160	290,459	1,177,981
2902. Annuity income.....		(38,520)	(51,271)	(213,131)
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	255,640	239,188	964,849

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	459,159,074	162,501,396	162,501,396
34. Net income or (loss) from Line 32 .....	85,786,948	40,117,823	162,079,625
35. Change in valuation basis of aggregate policy and claim reserves .....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(2,577,773)	57,214,050	51,121,640	124,437,727
37. Change in net unrealized foreign exchange capital gain or (loss) .....	0	0	0
38. Change in net deferred income tax .....	5,506,293	(4,743,737)	(4,560,610)
39. Change in nonadmitted assets .....	(4,393,291)	15,937,854	14,700,937
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles .....	0	0	0
44. Capital Changes:			
44.1 Paid in .....	0	0	0
44.2 Transferred from surplus (Stock Dividend) .....	0	0	0
44.3 Transferred to surplus .....	0	0	0
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....	0	0	0
46. Dividends to stockholders .....	(162,000,000)	0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	(17,886,001)	102,433,580	296,657,678
49. Capital and surplus end of reporting period (Line 33 plus 48)	441,273,073	264,934,976	459,159,074
<b>DETAILS OF WRITE-INS</b>			
4701. ....		0	0
4702. ....		0	0
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	1,142,378,670	722,097,030	2,786,578,752
2. Net investment income .....	10,399,334	5,339,709	33,715,598
3. Miscellaneous income .....	294,160	290,459	1,177,981
4. Total (Lines 1 to 3) .....	1,153,072,164	727,727,198	2,821,472,330
5. Benefit and loss related payments .....	523,582,605	350,269,265	1,731,324,659
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	43,725,110	(238,171,782)	482,165,537
8. Dividends paid to policyholders .....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	(2,619,722)	1,847,776	63,227,885
10. Total (Lines 5 through 9) .....	564,687,994	113,945,259	2,276,718,082
11. Net cash from operations (Line 4 minus Line 10) .....	588,384,170	613,781,939	544,754,249
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	25,667,081	24,565,894	109,158,827
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	277,076
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	26,707	(78)	(18,462)
12.7 Miscellaneous proceeds .....	5,929,825	11,892,682	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	31,623,613	36,458,498	109,417,441
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	47,374,225	97,829,387	330,596,534
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	630,317	621,895	6,292,481
13.6 Miscellaneous applications .....	2,519,916	0	1,250,293
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	50,524,458	98,451,282	338,139,308
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(18,900,845)	(61,992,783)	(228,721,867)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	19,000,000	19,000,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		0	0
16.5 Dividends to stockholders .....	162,000,000	0	0
16.6 Other cash provided (applied).....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(162,000,000)	19,000,000	19,000,000
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	407,483,325	570,789,156	335,032,381
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	810,218,636	475,186,255	475,186,255
19.2 End of period (Line 18 plus Line 19.1) .....	1,217,701,962	1,045,975,411	810,218,636

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year .....	751,264	749,451	.0	1,692	.0	.0	.0	.0	.0	121
2. First Quarter .....	1,137,291	1,135,544	.0	1,624	.0	.0	.0	.0	.0	123
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	3,453,030	3,447,789		4,872						369
Total Member Ambulatory Encounters for Period:										
7. Physician .....	1,559,892	1,559,892								
8. Non-Physician .....	1,239,314	1,239,314								
9. Total	2,799,206	2,799,206	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	92,399	92,399								
11. Number of Inpatient Admissions	17,175	17,175								
12. Health Premiums Written (a).....	812,706,679	811,172,917		1,533,762						
13. Life Premiums Direct.....	16,359									16,359
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned .....	812,723,038	811,172,917		1,533,762						16,359
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services .....	511,655,706	510,232,249		1,423,456						
18. Amount Incurred for Provision of Health Care Services	551,792,710	551,792,710								

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims									
Category	Unpaid Claims	Unpaid Claims	Unpaid Claims	Unpaid Claims	Unpaid Claims	Unpaid Claims	Unpaid Claims	Unpaid Claims	Unpaid Claims
Category 1	100	100	100	100	100	100	100	100	100
Category 2	100	100	100	100	100	100	100	100	100
Category 3	100	100	100	100	100	100	100	100	100
Category 4	100	100	100	100	100	100	100	100	100
Category 5	100	100	100	100	100	100	100	100	100
Category 6	100	100	100	100	100	100	100	100	100
Category 7	100	100	100	100	100	100	100	100	100
Category 8	100	100	100	100	100	100	100	100	100
Category 9	100	100	100	100	100	100	100	100	100
Category 10	100	100	100	100	100	100	100	100	100
Category 11	100	100	100	100	100	100	100	100	100
Category 12	100	100	100	100	100	100	100	100	100
Category 13	100	100	100	100	100	100	100	100	100
Category 14	100	100	100	100	100	100	100	100	100
Category 15	100	100	100	100	100	100	100	100	100
Category 16	100	100	100	100	100	100	100	100	100
Category 17	100	100	100	100	100	100	100	100	100
Category 18	100	100	100	100	100	100	100	100	100
Category 19	100	100	100	100	100	100	100	100	100
Category 20	100	100	100	100	100	100	100	100	100
Category 21	100	100	100	100	100	100	100	100	100
Category 22	100	100	100	100	100	100	100	100	100
Category 23	100	100	100	100	100	100	100	100	100
Category 24	100	100	100	100	100	100	100	100	100
Category 25	100	100	100	100	100	100	100	100	100
Category 26	100	100	100	100	100	100	100	100	100
Category 27	100	100	100	100	100	100	100	100	100
Category 28	100	100	100	100	100	100	100	100	100
Category 29	100	100	100	100	100	100	100	100	100
Category 30	100	100	100	100	100	100	100	100	100
Category 31	100	100	100	100	100	100	100	100	100
Category 32	100	100	100	100	100	100	100	100	100
Category 33	100	100	100	100	100	100	100	100	100
Category 34	100	100	100	100	100	100	100	100	100
Category 35	100	100	100	100	100	100	100	100	100
Category 36	100	100	100	100	100	100	100	100	100
Category 37	100	100	100	100	100	100	100	100	100
Category 38	100	100	100	100	100	100	100	100	100
Category 39	100	100	100	100	100	100	100	100	100
Category 40	100	100	100	100	100	100	100	100	100
Category 41	100	100	100	100					

∞



UNDERWRITING AND INVESTMENT EXHIBIT  
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	133,329,865	377,963,714	114,311,006	236,129,128	247,640,871	305,552,620
2. Medicare Supplement .....					0	0
3. Dental only .....					0	0
4. Vision only .....					0	0
5. Federal Employees Health Benefits Plan .....					0	0
6. Title XVIII - Medicare .....					0	0
7. Title XIX - Medicaid .....					0	0
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8).....	133,329,865	377,963,714	114,311,006	236,129,128	247,640,871	305,552,620
10. Health care receivables (a) .....		5,957,367		23,669,738	0	21,113,846
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	41,100	321,027	2,455,220	3,485,311	2,496,320	3,114,666
13. Totals (Lines 9-10+11+12)	133,370,965	372,327,374	116,766,226	215,944,700	250,137,191	287,553,439

(a) Excludes \$ ..... loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

Q1 2019 NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

- A. The statutory financial statements of Celtic Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

The State of Illinois requires that insurance companies domiciled in the state of Illinois prepare their statutory-basis financial statements in accordance with the National Associate of Insurance Commissioners (NAIC) Accounting Practices and Procedures (AP&P) Manual subject to any deviations prescribed or permitted by the State of Illinois Insurance Commissioner. The Illinois Department of Insurance has adopted the NAIC AP&P manual with no significant prescribed differences affecting the Company.

	SSAP #	F/S Page	F/S Line #	03/31/2019	12/31/2018
NET INCOME					
(1) Celtic Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 85,786,948	\$ 162,079,625
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 85,786,948</u>	<u>\$ 162,079,625</u>
SURPLUS					
(5) Celtic Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 441,273,073	\$ 459,159,074
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 441,273,073</u>	<u>\$ 459,159,074</u>

B. Use of Estimates in the Preparation of the Statutory Financial Statements

The preparation of the statutory financial statements in conformity with accounting practices prescribed or permitted by the Illinois Department of Insurance requires management to make estimates and assumptions that affect the reported amounts of admitted assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the statutory financial statements and the reported amounts of revenue and expenses during the years then ended. Actual results could differ from those estimates.

C. Significant Accounting Policies

1) Cash, Cash Equivalents, and Short-Term Investments

Cash, cash equivalents, and short-term investments are carried at cost, which approximates fair value. Short-term investments include securities purchased within 12 months or less of maturity date.

2) Bonds

Investment grade bonds (NAIC designations 1 or 2) not backed by other loans are valued at amortized cost using the scientific (constant yield) method. Bonds containing call provisions, except “make whole” call provisions, are amortized to the call or maturity value/date which produces the lowest asset value (yield to worst). Bonds which are below investment grade (NAIC designation 3 to 6) are carried at the lower of amortized cost or fair value.

3) Common Stock

The Company has minor interests in subsidiary insurance companies that do not exceed 10% of admitted assets. The Company carries these interests based on the underlying audited statutory capital and surplus of the investees.

4) Preferred Stock

The Company holds no preferred stocks.

5) Mortgage Loans

The Company holds no mortgage loans.

6) Loan-Backed Securities

Loan-backed securities are carried at amortized cost. Adjustments are applied prospectively.

7) Investments in Subsidiaries, Controlled, and Affiliated Entities – None

## NOTES TO FINANCIAL STATEMENTS

8) Investments in Joint Ventures, Partnerships, and Limited Liability Companies

The Company has a minor interest in a joint venture that does not exceed 10% of admitted assets. The Company carries this interests based on the underlying audited GAAP equity of the investee.

9) Derivatives

The Company holds no derivatives.

10) Premium Deficiency Reserve

The Company reviews expectations regarding the profitability of contracts in force to determine whether a premium deficiency reserve is required. The Company considers anticipated investment income when calculating its premium deficiency reserves.

The adequacy of reserve requirements is continually reviewed by management, with any reductions in the reserve being recorded as a beneficial effect in the statement of revenue and expenses.

11) Claims Unpaid & Unpaid Claims Adjustment Expenses

Claims unpaid and unpaid claims adjustment expenses include amounts determined from claims estimates, loss reports, and an amount, based on experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amounts to be adequate, the ultimate liabilities may be in excess of or less than the amounts reported. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

12) Changes to the Capitalization Policy – None

13) Pharmaceutical Rebates

Pharmaceutical rebates are based on actual pharmaceutical claims experience.

14) Premium Revenue

Premiums are generally received in the month for which coverage applies and income from such premiums is recorded as earned during the period in which the Company is obligated to provide services to members. Premiums collected in advance of the month for which coverage applies are deferred and recorded as unearned premium revenue.

15) Investment Income Due and Accrued

The Company recognizes investment income when earned. The Company records receivables for investment income earned as of the reporting date but not paid to the Company until subsequent to the reporting date. The Company performs an evaluation of the receivables to determine whether impairment exists.

16) Reclassifications

Certain reclassifications have been made to prior year amounts to conform to current year presentation.

17) Events Subsequent

The Company evaluated subsequent events through March 1, 2019, the date the statutory financial statements were available to be issued. Refer to Note 22 for further discussion of material events which occurred subsequent to the reporting date.

**D. Going Concern**

The Company's management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

**2. Accounting Changes and Corrections of Errors**

The Company has no material changes in accounting principles or corrections of errors.

**3. Business Combinations and Goodwill**

A. Statutory Purchase Method – None

B. Statutory Merger – None

C. Assumption Reinsurance

The Company had no goodwill associated with assumption reinsurance transactions.

## NOTES TO FINANCIAL STATEMENTS

D. Impairment Loss – None

#### 4. Discontinued Operations – None

#### 5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans – None

B. Debt Restructuring – None

C. Reverse Mortgages – None

D. Loan-Backed Securities

- 1) The source used to determine prepayment assumptions for all loan-backed securities for the Company was Securities Evaluations, Inc.
- 2) There were no securities within the scope of this statement with a recognized other-than-temporary impairment.
- 3) Not applicable
- 4) All impaired securities (fair value is less than cost or amortized) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest impairment remains):
  - a. The aggregate amount of unrealized losses:
    - i. Less than 12 months \$34,066
    - ii. 12 months or longer (\$69,044)
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 months \$4,904,913
    - ii. 12 months or longer \$11,968,124
- 5) For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual, or regulatory purposes. If the security meets this criterion, the decline in fair value is other than temporary and is recorded in earnings.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cash flows is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flows. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cash flows is not probable, the securities are considered other-than-temporarily impaired to the extent amortized cost is greater than the present value of future cash flows.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – None

H. Repurchase Agreements Transactions Accounted for as a Sale – None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – None

J. Real Estate – None

K. Low-Income Housing Tax Credits (LIHTC) – None

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	\$ 2,571,778	\$ 2,572,619	\$ (841)	\$ -	\$ 2,571,778	0.1%	0.1%
k. On deposit with other regulatory bodies							
l. Pledged collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Total Restricted Assets	\$ 2,571,778	\$ 2,572,619	\$ (841)	\$ -	\$ 2,571,778	0.1%	0.1%

(a) Column 1 divided by Asset Page, Column 1, Line 28  
(b) Column 5 divided by Asset Page, Column 3, Line 28

M. Working Capital Finance Investments – None

N. Offsetting and Netting of Assets and Liabilities – None

O. Structured Notes – None

P. 5GI Securities – None

Q. Short Sales – None

R. Prepayment Penalty and Acceleration Fees

- 1) Number of CUSIPs
- 2) Aggregate Amount of Investment Income

General Account
1
\$609

6. Joint Ventures, Partnerships, and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships, and limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investment in joint ventures, partnerships, and limited liability companies during the reporting periods.

7. Investment Income

- A. Investment income due and accrued with amounts greater than 90 days past due are excluded from statutory surplus.
- B. No amounts were excluded.

8. Derivative Instruments – None

9. Income Taxes – None

A. Components of deferred tax assets (DTAs) and deferred tax liabilities (DTLs):

(1) DTA/DTL Components									
Description	Ordinary	2019 Capital	Total	Ordinary	2018 Capital	Total	Ordinary	Change Capital	Total
(a) Gross deferred tax assets	12,414,879	142,204	12,557,084	7,015,777	55,301	7,071,078	5,399,102	86,903	5,486,006
(b) Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets	12,414,879	142,204	12,557,084	7,015,777	55,301	7,071,078	5,399,102	86,903	5,486,006
(d) Deferred tax assets nonadmitted	1	(0)	0	0	0	0	1	(0)	0
(e) Net admitted deferred tax assets	12,414,880	142,204	12,557,084	7,015,777	55,301	7,071,078	5,399,103	86,903	5,486,006
(f) Deferred tax liabilities	(412,472)	(147,026)	(559,498)	(433,890)	(106,436)	(540,327)	21,418	(40,590)	(19,171)
(g) Net admitted deferred tax asset/(Net deferred tax liability)	12,002,408	(4,822)	11,997,586	6,581,886	(51,135)	6,530,751	5,420,522	46,313	5,466,835

(2) Admission calculation components:									
Description	Ordinary	2019 Capital	Total	Ordinary	2018 Capital	Total	Ordinary	Change Capital	Total
Admission calculation under ¶11.a.-¶11.c.									
(a) FIT recoverable by loss carryback [¶11.a.]	12,001,067	0	12,001,067	11,158,523	0	11,158,523	842,544	0	842,544
(b) Expected to be realized [¶11.b.] (lessor of 1. or 2.)	0	0	0	0	0	0	0	0	0
1. Expected to be realized [¶11.b.i.]	0	0	(0)	0	0	0	0	0	0
2. Surplus limitation [¶11.b.ii.]	XXX	XXX	64,286,871	XXX	XXX	XXX	XXX	XXX	64,286,871
(c) DTL offset [¶11.c.]	413,613	142,204	555,817	0	64,828	64,828	413,613	77,376	491,189
(d) Total admitted under ¶¶11.a.-11.c.	12,414,880	142,204	12,557,084	11,158,523	64,828	11,223,351	1,256,357	77,376	1,333,733
Deferred tax liabilities	(412,472)	(147,026)	(559,498)	(433,890)	(106,436)	(540,327)	21,418	(40,590)	(19,171)
Net admitted deferred tax asset/liability under ¶11.a.-¶11.c.	12,002,408	(4,822)	11,997,586	10,724,632	(41,608)	10,683,024	1,277,775	36,786	1,314,562

(3) Information used in expected to be realized calculation [¶11.b.]			
	2019	2018	
(a) ExDTA ACL RBC or other ratio	487%	187%	
(b) Adjusted capital and surplus	428,579,140	422,061,900	

NOTES TO FINANCIAL STATEMENTS

(4) Impact of tax planning strategies on adjusted gross DTAs and net admitted DTAs:

Description	Ordinary	2019 Capital	Total	Ordinary	2018 Capital	Total	Ordinary	Change Capital	Total
Adjusted gross DTAs - Amount (Memo Entry)	413,813	0	413,813	0	0	0	413,813	0	413,813
(a) Adjusted gross DTAs - Percentage	3.30%	0.00%	3.30%	0.00%	0.00%	0.00%	3.30%	0.00%	3.30%
Net admitted DTAs - Amount (Memo Entry)	413,813	0	413,813	0	0	0	413,813	0	413,813
(b) Net admitted DTAs - Percentage	3.45%	0.00%	3.45%	0.00%	0.00%	0.00%	3.45%	0.00%	3.45%

(c) Did the company avail itself of a tax planning strategy involving reinsurance? Yes ☐ No ☒

B. Temporary differences for which DTLs have not been established:  
Not Applicable

C. Current tax and change in deferred tax:

(1) Current income taxes incurred consist of the following major components:

Description	2019	2018
(a) Current federal income tax expense	28,543,049	52,714,828
(b) Foreign taxes	0	0
(c) Subtotal	28,543,049	52,714,828
(d) Tax on capital gains/(losses)	2,479	(27,488)
(e) Utilization of capital loss carryforwards	0	0
(f) Other, including prior year underaccrual (overaccrual)	0	(261,126)
(g) Federal and foreign income taxes incurred	28,545,528	52,426,214

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and liabilities are as follows:

DTAs Resulting From Book/Tax Differences In	December 31, 2019	December 31, 2018	Change
(a) Ordinary			
(1) Discounting of unpaid losses and LAE	5,676,540	1,172,590	4,503,949
(2) Unearned premiums	1,153,830	1,348,335	(194,505)
(3) Policyholder reserves	0	0	0
(4) Investments	0	0	0
(5) Deferred acquisition costs	0	0	0
(6) Policyholder dividends accrued	0	0	0
(7) Fixed assets	0	0	0
(8) Accrued Expenses	837,319	586,860	250,459
(9) Pension accruals	0	0	0
(10) Nonadmitted assets	3,774,551	3,300,979	473,572
(11) Net operating loss carryforward	0	0	0
(12) Tax credit carryforward	0	0	0
(13) Premium deficiency reserve	246,146	246,146	0
(14) Other (separately disclose items >5%)	726,493	360,866	365,627
(99) Gross ordinary DTAs	12,414,879	7,015,777	5,399,102
(b) Statutory valuation adjustment adjustment - ordinary	0	0	0
(c) Nonadmitted ordinary DTAs (-)	1	0	1
(d) Admitted ordinary DTAs	12,414,880	7,015,777	5,399,103
(e) Capital			
(1) Investments	138,446	51,542	86,903
(2) Net capital loss carryforward	0	0	0
(3) Real estate	0	0	0
(4) Other (separately disclose items >5%)	3,759	3,759	0
(5) Unrealized capital losses	0	0	0
(99) Gross capital DTAs	142,204	55,301	86,903
(f) Statutory valuation adjustment adjustment - capital (-)	0	0	0
(g) Nonadmitted capital DTAs (-)	(0)	0	(0)
(h) Admitted capital DTAs	142,204	55,301	86,903
(i) Admitted DTAs	12,557,084	7,071,078	5,486,006
(3) DTLs Resulting From Book/Tax Differences In	December 31, 2019	December 31, 2018	Change
(a) Ordinary			
(1) Investments	(48,797)	(46,473)	(2,324)
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premiums	0	0	0
(4) Policyholder reserves/salvage and subrogation	(363,675)	(377,144)	13,469
(5) Other (separately disclose items >5%)	0	(10,273)	10,273
(99) Ordinary DTLs	(412,472)	(433,890)	21,418
(b) Capital			
(1) Investments	0	0	0
(2) Real estate	0	0	0
(3) Other (separately disclose items >5%)	0	0	0
(4) Unrealized capital gains	(147,026)	(106,436)	(40,590)
(99) Capital DTLs	(147,026)	(106,436)	(40,590)
(c) DTLs	(559,498)	(540,327)	(19,171)
(4) Net deferred tax assets/liabilities	11,997,586	6,530,751	5,466,835

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	December 31, 2019	December 31, 2018	Change
Total deferred tax assets	12,557,084	7,071,078	5,486,006
Total deferred tax liabilities	(559,498)	(540,327)	(19,171)
Net deferred tax assets/liabilities	11,997,586	6,530,751	5,466,835
Statutory valuation allowance adjustment (*see explanation below)	0	0	0
Net deferred tax assets/liabilities after SVA	11,997,586	6,530,751	5,466,835
Tax effect of unrealized gains/(losses)	147,026	106,436	40,590
Change in net deferred income tax [(charge)/benefit]	12,144,612	6,637,187	5,507,424

\*Statutory valuation allowance

The valuation allowance adjustment to gross deferred tax assets as of December 31, 2018 and 2017 was \$0 and \$0, respectively. The net change in the total valuation allowance adjustments for the year ended December 31, 2018 was \$0.

D. Reconciliation of federal income tax rate to actual effective rate:

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

Description	2019			2018		
	Amount	Tax Effect	Effective Tax Rate	Amount	Tax Effect	Effective Tax Rate
Income Before Taxes	114,332,474	24,009,820	21.00%	121,358,596	25,485,305	21.00%
Tax-Exempt Interest	(898,131)	(188,607)	-0.16%	(1,762,267)	(370,076)	-0.30%
Dividends Received Deduction	0	0	0.00%	0	0	0.00%
Proration	224,533	47,152	0.04%	264,340	55,511	0.05%
Corporate Owned Life Insurance	0	0	0.00%	0	0	0.00%
Health Insurer Fee	0	0	0.00%	0	0	0.00%
Meals & Entertainment, Nondeductible Expenses, Etc.	42,110	8,843	0.01%	64,329	13,509	0.01%
Stock Compensation Excess Tax Benefit	0	0	0.00%	(480,697)	(100,946)	-0.08%
162(m)(6) Limitation	397,561	83,488	0.07%	984,931	206,836	0.17%
Statutory Valuation Allowance Adjustment	0	0	0.00%	0	0	0.00%
Deferred Taxes on Nonadmitted Assets	(4,393,291)	(922,591)	-0.81%	(1,392,940)	(292,517)	-0.24%
Change in Enacted Tax Rates	0	0	0.00%	21,329,137	4,479,119	3.69%
Other, Including Prior Year True-Up		0	0.00%	176,902	37,149	0.03%
Total		23,038,104	20.15%		29,513,890	24.32%
Federal Income Taxes Incurred [Expense/(Benefit)]		28,543,049	24.96%		44,320,857	36.52%
Tax on Capital Gains/(Losses)		2,479	0.00%		0	0.00%
Change in Net Deferred Income Tax [Charge/(Benefit)]		(5,507,424)	-4.82%		4,868,959	4.01%
Total Statutory Income Taxes		23,038,104	20.15%		49,189,816	40.53%

NOTES TO FINANCIAL STATEMENTS

E. Carryforwards, recoverable taxes, and IRC §6603 deposits:

At December 31, 2018, the Company had net operating loss carryforwards expiring through the year 20XX of: \$0  
At December 31, 2018, the Company had capital loss carryforwards expiring through the year 20XX of: \$0

The following is income tax expense for 2016, 2017, and 2018 that is available for recoupment in the event of future net losses:

Year	Ordinary	Capital	Total
2017	N/A	0	0
2018	52,688,178	63,300	52,751,477
2019	28,543,049	2,479	28,545,528
Total	81,231,227	65,779	81,297,006

Deposits admitted under IRC § 6603  
None

F. The Company’s federal income tax return is consolidated with Centene and its subsidiaries, including but not limited to the following entities:

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

G. Federal or Foreign Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Not applicable

(1). Gross AMT Credit Recognized as:	
a. Current year recoverable	\$ -
b. Deferred tax asset (DTA)	\$ -
(2). Beginning Balance of AMT Credit Carryforward	\$ -
(3). Amounts Recovered	\$ -
(4). Adjustments	\$ -
(5). Ending Balance of AMT Credit Carryforward	\$ -
(6). Reduction for Sequestration	NONE
(7). Nonadmitted by Reporting Entity	\$ -
(8). Reporting Entity Ending Balance	\$ -

J. Global Intangible Low-Taxed Income (GILTI)

Not applicable

K. Tax Cuts and Jobs Act

On December 22, 2017, the United States enacted tax reform legislation through the Tax Cuts and Jobs Act, which significantly changes the existing U.S. tax laws, including a reduction in the corporate tax rate from 35% to 21%, as well as other changes. As a result of enactment of the legislation, the Company incurred an additional one time surplus increase (decrease) during the 4th quarter of 2017, primarily related to the remeasurement of certain deferred tax assets and liabilities.  
Surplus increase / (decrease) as a result of tax reform: \$(7,465,198) recorded as of December 31, 2017.

The Tax Cuts and Jobs Act of 2017 provides for a change in the methodology employed to calculate reserves for tax purposes. Beginning January 1, 2018, a higher interest rate assumption and longer payout patterns will be used to discount these reserves. In addition, companies will no longer be able to elect to use their own experience to discount reserves, but will instead be required to use the industry-based tables published by the IRS annually. The Company updated the discount rate based on available guidance and the transition resulted in an increase to deferred tax assets with a corresponding increase to deferred tax liabilities of \$431,022 at January 1, 2018, with no impact on the effective tax rate. The Company has completed its accounting of the effects of the TCJA on current and deferred income taxes.

10. Information Concerning Parent, Subsidiaries, Affiliates, and Other Related Parties

A, B, C, F, G. The Company is a wholly owned subsidiary of Celtic Group, Inc., which is a wholly owned subsidiary of Centene Corporation.

During 2019 and 2018, Centene Management Company, LLC, a wholly owned subsidiary of Centene Corporation, provided data, claims processing, case management, care coordination, and general management services to the Company. Medical and administrative expenses included \$107,813,875 and \$323,697,506 for such services during the periods ended March 31, 2019 and December 31, 2018, respectively.

California Health and Wellness Plan, a wholly owned subsidiary of Centene Corporation, obtains network access services from the Company. Revenues included \$147,080 and \$588,990 for such services for the periods ended March 31, 2019 and December 31, 2018, respectively.

Cenpatico Behavioral Health, LLC, an ultimately wholly owned subsidiary of Centene Corporation, provided managed behavioral health services to the Company. Medical expenses included \$780,743 for such services for the year ended December 31, 2018.

## NOTES TO FINANCIAL STATEMENTS

Celtic Group Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides management services to the Company. The Company did not have any related transactions for the periods ended March 31, 2019 and December 31, 2018.

Coordinated Care Corporation, an ultimately wholly owned subsidiary of Centene Corporation, provides ancillary services to the Company. The Company did not have any related transactions for the periods ended March 31, 2019 and December 31, 2018.

Envolve Dental, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides dental benefits management services to the Company. Medical expenses included \$124,553 and \$421,184 for such services for the periods ended March 31, 2019 and December 31, 2018, respectively.

Envolve PeopleCare, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides nurse-line triage and health management services to the Company. Medical expenses included \$1,531,916 and \$6,057,957 for such services for the periods ended March 31, 2019 and December 31, 2018, respectively.

Envolve Pharmacy Solutions, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides pharmacy benefits management services to the Company. Medical and administrative expenses included \$117,124,774 and \$410,233,223 for such services for the periods ended March 31, 2019 and December 31, 2018, respectively.

Envolve Vision, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides managed vision services to the Company. Medical expenses included \$3,972,639 and \$11,822,783 for such services for the periods ended March 31, 2019 and December 31, 2018, respectively.

Health Net Life Reinsurance Company, an ultimately wholly owned subsidiary of Centene Corporation, provides reinsurance services to the Company. Reinsurance premiums included \$812,173,336 and \$2,382,167,659 for such services for the periods ended March 31, 2019 and December 31, 2018.

Novasys Health, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides third party administrative services and network access to the Company. Administrative expenses included \$115,700 and \$550,271 for such services for the periods ended March 31, 2019 and December 31, 2018, respectively.

Sunshine State Health Plan, an ultimately wholly owned subsidiary of Centene Corporation, provides network access to the Company. The Company did not have any related transactions for the periods ended March 31, 2019 and December 31, 2018.

Superior HealthPlan Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides utilization review, case management, quality improvement and related reporting services to the Company. The Company did not have any related transactions for the periods ended March 31, 2019 and December 31, 2018.

- D. Included in the Company's balance sheet at December 31, 2018 were receivables and/or payables due from/due to parent, subsidiaries and affiliates of:

Affiliated Entity	As of 3/31/2019
Dental Health and Wellness	\$ 3,653,902
California Health and Wellness	98,865
Health Net Inc	1,147
<b>Total Receivables from Affiliates</b>	<b>\$ 3,753,913</b>
Health Net Life Reinsurance Co	\$ (96,314,104)
Centene Corporation	(2,229,385)
NovaSys Health Inc	(2,051,473)
Centene Management Company LLC	(438,458)
Coordinated Care Corporation	(128,369)
Centene Center I LLC	(85,806)
Centene Company of Texas LP	(39,543)
Superior HealthPlan Inc	(35,006)
Home State Health Plan	(26,812)
IlliniCare Health Plan Inc	(24,971)
Health Net of California Inc	(15,084)
Arkansas Health & Wellness	(11,283)
Sunshine State Health Plan	(6,111)
<b>Total Amounts due to Affiliates</b>	<b>\$ (101,406,405)</b>
Cenpatco Behavioral Health	(9,966,051) *
US Script	(5,041,017) *
Envolve Vision, Inc.	(901,164) *
VPA P.C.	(571,640) *
Nurtur Health Inc	(34,128) *
NurseWise LP	(2,384) *
US Script (Healthcare Rec)	50,614,643 **
<b>Total Other due to/from Affiliates</b>	<b>\$ 34,098,259</b>

All balances are settled subsequent to the reporting date per the terms of the related contracts.

- E. The Company had committed to maintain the minimum risk based capital of 200% and 250% for its wholly owned subsidiaries, Ambetter of Magnolia Inc. and Ambetter of Peach State Inc., respectively, until December 31, 2018.



## NOTES TO FINANCIAL STATEMENTS

H. None

I. The Company owns a 100% interest in Ambetter of Magnolia Inc. and Ambetter of Peach State Inc. which are both insurance subsidiaries valued at audited statutory capital and surplus, neither of which exceed 10% of the admitted assets of the Company.

J. None

K. None

L. None

M. The Company only holds 8bi SCA investments; as such, not applicable.

N. The audited statutory capital and surplus of the Company's insurance subsidiaries do not reflect a departure from the NAIC AP&P.

O. None

### 11. Debt – None

### 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences, and Other Postretirement Benefit Plans

A. None

B. None

C. None

D. None

E. None

F. None

G. The Company participates in a defined contribution benefit plan sponsored by Centene Corporation, an affiliate. The Company has no legal obligation for benefits under this plan. Centene Corporation allocates amounts to the Company based on a percentage. The Company's share of net expense for the retirement plan was \$95,206 and \$315,018 for the periods ended March 31, 2019 and December 31, 2018, respectively.

H. None

I. None

### 13. Capital and Surplus, Shareholder's Dividend Restrictions, and Quasi-Reorganizations

1) The Company had 250,000 \$10 par value common shares authorized, issued and outstanding at December 31, 2018.

2) The Company had no preferred stock outstanding.

3) Dividends are paid as determined by the Board of Directors with the approval of the Illinois Department of Insurance, so long as the Company meets or exceeds minimum surplus requirements.

4) No dividends paid.

5) Within the limitations of Note 3 above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

6) There were no restrictions placed on the Company's statutory surplus.

7) Not applicable

8) None

9) None

10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was \$214,967,610.

11) The Company did not issue any surplus debentures or similar obligations.

12) There have been no quasi-reorganizations.

13) There have been no quasi-reorganizations.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies, and Assessments

A. Contingent Commitments –

The Company had committed to maintain the minimum risk based capital of 200% and 250% for its wholly owned subsidiaries Ambetter of Magnolia Inc. and Ambetter of Peach State Inc., respectively, until December 31, 2018, in the form of capital contributions.

The Company has no additional commitments to provide additional contributions or investments to the joint ventures listed on Schedule BA – Part 1.

B. Assessments –

1. On March 1, 2017, the Company received notification of the insolvency of Penn Treaty Insurance Company. It is expected that the insolvency will result in a retrospective premium-based guaranty fund assessment against the Company of \$1,115,607 that has been charged to operations in the current period and the liability recognized.

2. None

3.

a. Discount Rate Applied 0.00%

b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments

Name of the Insolvency	Guaranty Fund Assessments		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Insurance Company	1,115,607	-	-	-

c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty Insurance Company	1	2	2			

C. Gain Contingencies – None

D. Claims Related to Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits – None

E. Joint and Several Liabilities – None

F. All Other Contingencies

Various lawsuits against the Company have arisen in the normal course of business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the statutory financial position of the Company.

The Company recognized impairment charges of \$1,725,439 and \$5,310,386 related to member premium receivables outstanding at March 31, 2019 and December 31, 2018, respectively. The \$658,312 and \$3,291,304 of member premium receivables recognized at March 31, 2019 and December 31, 2018, respectively, have a reasonable possibility that they will be deemed uncollectible.

15. Leases – None

16. Information About Financial Instruments With Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk – None

17. Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities – None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – None

20. Fair Value Measurements

A. Assets Measured at Fair Value on a Recurring Basis

NOTES TO FINANCIAL STATEMENTS

Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs.  
Level inputs are as follows:

Level input	Input definition
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
Level II	Inputs other than quoted prices included in Level I that are observable for the asset or liability through corroboration with market data at the measurement date.
Level III	Unobservable inputs that reflect management’s best estimate of what market participants would use in pricing the asset or liability at the measurement date.

The following table summarizes fair value measurements by level at March 31, 2019 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash, cash equivalents, and short-term investments	\$ 1,217,701,962	\$ -	\$ -	\$ -	\$ 1,217,701,962
Perpetual preferred stock					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	-	-	-	-	-
Special revenue	-	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Common stocks					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total common stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets					
Interest rate contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-	-
Credit contracts	-	-	-	-	-
Commodity futures contracts	-	-	-	-	-
Commodity forward contracts	-	-	-	-	-
Total derivative assets	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 1,217,701,962	\$ -	\$ -	\$ -	\$ 1,217,701,962
b. Liabilities at fair value					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 2018 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash, cash equivalents, and short-term investments	\$ 807,864,294	\$ -	\$ -	\$ -	\$ 807,864,294
Perpetual preferred stock					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	-	2,353,155	-	-	2,353,155
Special revenue	-	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total bonds	\$ -	\$ 2,353,155	\$ -	\$ -	\$ 2,353,155
Common stocks					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total common stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets					
Interest rate contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-	-
Credit contracts	-	-	-	-	-
Commodity futures contracts	-	-	-	-	-
Commodity forward contracts	-	-	-	-	-
Total derivative assets	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 807,864,294	\$ 2,353,155	\$ -	\$ -	\$ 810,217,449
b. Liabilities at fair value					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

B. Fair Value Disclosures Under Other Pronouncements – None

NOTES TO FINANCIAL STATEMENTS

C. Aggregate Fair Value for All Financial Instruments

The following table summarizes fair value measurements by level at March 31, 2019 for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 1,217,701,962	\$ 1,217,701,962	\$ 1,217,701,962	\$ -	\$ -	\$ -	\$ -
Bonds	797,541,324	790,304,301	14,084,505	783,456,819	-	-	-

The following table summarizes fair value measurements by level at December 31, 2018 for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 807,864,294	\$ 807,864,294	\$ 807,864,294	\$ -	\$ -	\$ -	\$ -
Bonds	764,911,362	772,380,497	9,942,065	754,969,297	-	-	-

D. Not Practicable to Estimate Fair Value – None

E. Investments Measured Using the NAV Practical Expedient – None

21. Other Items

- A. Unusual or Infrequent Items – None
- B. Troubled Debt Restructuring: Debtors – None
- C. Other Disclosures – None
- D. Business Interruption Insurance Recoveries – None
- E. State Transferable and Non-Transferable Tax Credits – None
- F. Subprime-Mortgage-Related Risk Exposure – None
- G. Retained Assets – None
- H. Insurance-Linked Securities (ILS) Contracts – None

22. Events Subsequent

Type I – Recognized Subsequent Events – None

Type II – Nonrecognized Subsequent Events

Subsequent events have been considered through 5/15/2019 for the statutory statement issued on 5/15/2019.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- 1) No
- 2) No

Section 2 – Ceded Reinsurance Report – Part A

- 1) No
- 2) No

Section 3 – Ceded Reinsurance Report – Part B

- 1) \$0
- 2) No

- B. Uncollectible Reinsurance – None
- C. Commutation of Ceded Reinsurance – None
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

NOTES TO FINANCIAL STATEMENTS

- A. The Company estimates accrued retrospective premiums for its comprehensive individual health insurance business in accordance with the regulations put forth in Title 45 of the Code of Federal Regulations Part 158 for the ACA MLR Rebate Program.
- B. The Company records accrued retrospective premiums through written premium.
- C. The amount of net premiums written by the Company for the periods ended March 31, 2019 and December 31, 2018 which were subject to retrospective rating features was \$806,819,403 and \$2,425,857,816, respectively, which represented 100% of the total net premiums written.
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ 106,266,965	\$ -	\$ -	\$ -	\$ 106,266,965
(2) Medical loss ratio rebates paid	6,694,931	-	-	-	6,694,931
(3) Medical loss ratio rebates unpaid	101,381,854	-	-	-	101,381,854
(4) Plus reinsurance assumed amounts	-	-	-	-	-
(5) Less reinsurance ceded amounts	-	-	-	-	50,690,927
(6) Rebates unpaid net of reinsurance	-	-	-	-	50,690,927
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ 23,886,292	\$ -	\$ -	\$ -	\$ 23,886,292
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss ratio rebates unpaid	125,268,145	-	-	-	125,268,145
(10) Plus reinsurance assumed amounts	-	-	-	-	-
(11) Less reinsurance ceded amounts	-	-	-	-	62,634,073
(12) Rebates unpaid net of reinsurance	-	-	-	-	62,634,073

- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)?	Yes
2. Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
a) Permanent ACA Risk Adjustment Program	
Assets	
1) Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 53,107,650
Liabilities	
2) Risk adjustment user fees payable for ACA Risk Adjustment	\$ 947,713
3) Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 504,892,256
Operations (Revenue & Expense)	
4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	\$ (9,231,577)
5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 241,342
b) Transitional ACA Reinsurance Program	
Assets	
1) Amounts recoverable for claims paid due to ACA Reinsurance	\$ -
2) Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
3) Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
Liabilities	
4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums	\$ -
5) Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
6) Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
Operations (Revenue & Expense)	
7) Ceded reinsurance premiums due to ACA Reinsurance	\$ -
8) Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ (60,127)
9) ACA Reinsurance contributions - not reported as ceded premium	\$ -
c) Temporary ACA Risk Corridors Program	
Assets	
1) Accrued retrospective premium due to ACA Risk Corridors	\$ -
Liabilities	
2) Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
Operations (Revenue & Expense)	
3) Effect of ACA Risk Corridors on net premium income	\$ -
4) Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

NOTES TO FINANCIAL STATEMENTS

3) Roll-Forward of Prior year ACA Risk-Sharing Provisions

	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	28,668,388	-	-	-	28,668,388	-	7,889,400	-	A	36,557,788	-
2. Premium adjustments (payable)	-	(350,354,506)	-	-	-	(350,354,506)	-	1,342,177	B	-	(349,012,329)
3. Subtotal ACA Permanent Risk Adjustment Program	28,668,388	(350,354,506)	-	-	28,668,388	(350,354,506)	7,889,400	1,342,177	-	36,557,788	(349,012,329)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	113,871	-	173,998	-	(60,127)	-	60,127	-	C	-	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	D	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	-	-	-	-	-	-	-	F	-	-
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	G	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7. Subtotal ACA Transitional Reinsurance Program	113,871	-	173,998	-	(60,127)	-	60,127	-	-	-	-
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	I	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	J	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-	-	-	-
d. Total for ACA Risk Sharing Provisions	28,782,258	(350,354,506)	173,998	-	28,608,261	(350,354,506)	7,949,528	1,342,177	-	36,557,788	(349,012,329)

4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	A	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	B	-	-
b. 2015											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	C	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	D	-	-
c. 2016											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	E	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	F	-	-
d. Total for Risk Corridors	-	-	-	-	-	-	-	-		-	-

5) ACA Risk Corridors Receivable as of Reporting Date – None

25. Change in Incurred Claims and Claims Adjustment Expenses

- A. Reserves at December 31, 2018 were approximately \$305 million. As of March 31, 2019, approximately \$154 million had been paid for claims incurred and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$114 million as a result of re-estimation of unpaid claims and claim adjustment expenses on the Company’s accident and health line of insurance resulting in approximately \$37 million favorable prior year development during the period ended March 31, 2019. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are adjusted as additional information becomes known.
- B. There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses as of March 31, 2019.

26. Intercompany Pooling Arrangements – None

27. Structured Settlements – Not applicable

NOTES TO FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Statutory Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
3/31/2019	\$ 11,653,051	\$ 11,653,051	\$ -	\$ -	\$ -
12/31/2018	12,000,728	12,000,728	-	-	-
9/30/2018	19,972,723	19,972,723	-	-	-
6/30/2018	17,547,945	17,547,945	-	-	-
3/31/2018	15,832,882	15,832,882	-	-	-
12/31/2017	13,088,661	13,088,661	-	-	-
9/30/2017	12,270,489	12,270,489	-	-	-
6/30/2017	11,095,994	11,095,994	-	-	-
3/31/2017	10,291,958	10,291,958	-	-	-
12/31/2016	3,220,228	3,220,228	-	-	-
9/30/2016	2,717,070	2,717,070	-	-	-
6/30/2016	1,738,890	1,738,890	-	-	-

B. Risk-Sharing Receivables – None

29. Participating Policies – None

30. Premium Deficiency Reserves

- 1) Liability carried for premium deficiency reserves

2) Date of the most recent evaluation of this liability

3) Was anticipated investment income utilized in the calculation?
- \$1,172,126

December 31, 2018

Yes [X] No [ ]

31. Anticipated Salvage and Subrogation

The Company took into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses and reduced such liability by \$400,000.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group

0001071739
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2014
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/01/2016
- 6.4

By what department or departments?

Illinois Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ NA ☐
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC



GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....

Yes ☒ No ☐
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:

.....
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes ☐ No ☒
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....

\$ .....0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes ☐ No ☒
- 11.2

If yes, give full and complete information relating thereto:

.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$ .....
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes ☒ No ☐
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....0	\$ .....0
14.22 Preferred Stock .....	\$ .....0	\$ .....0
14.23 Common Stock .....	\$ .....175,424,919	\$ .....232,478,875
14.24 Short-Term Investments .....	\$ .....0	\$ .....0
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....175,424,919	\$ .....232,478,875
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes ☐ No ☒
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....

Yes ☐ No ☐
- If no, attach a description with this statement.
- 16

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ .....0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ .....0
- 16.3

Total payable for securities lending reported on the liability page

\$ .....0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? .....

Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Brown Brothers Harriman Trust Company.....	140 Broadway, New York, NY 10005.....
Wells Fargo Bank, N.A.....	One North Jefferson Ave, St. Louis, MO 63103.....
U.S. Bank National Association.....	555 S.W. Oak Street, Portland, OR 67204.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? .....

Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
Brown Brothers Harriman.....	U.....
Wells Capital Management.....	U.....
New England Asset Management, Inc.....	U.....
Wellington Management Company LLP.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s assets? .....

Yes [ X ] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s assets? .....

Yes [ ] No [ X ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104487.....	Brown Brothers Harriman.....	<blank>.....	FINRA.....	NO.....
104973.....	Wells Capital Management.....	549300B3H21002L85I90.....	SEC.....	NO.....
105900.....	New England Asset Management, Inc.....	KUR85E5PS4GQFZTFC130.....	SEC.....	DS.....
106595.....	Wellington Management Company, LLP.....	549300YHP12TEZNL CX41.....	SEC.....	DS.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? .....

Yes [X] No [ ]

18.2 If no, list exceptions:  
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  
Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or  
a. PL security is not available.  
b. Issuer or obligor is current on all contracted interest and principal payments.  
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Yes [ ] No [X]

Has the reporting entity self-designated 5GI securities?.....

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
a. The security was purchased prior to January 1, 2018.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
c. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Yes [ ] No [X]

Has the reporting entity self-designated PLGI securities?.....

GENERAL INTERROGATORIES  
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

68.4 %

1.2 A&H cost containment percent

0.2 %

1.3 A&H expense percent excluding cost containment expenses

9.2 %

2.1 Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3 Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☒ No ☐

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☐

**STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY**

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories									
States, Etc.	1  Active Status (a)	Direct Business Only							
		2  Accident & Health Premiums	3  Medicare Title XVIII	4  Medicaid Title XIX	5  Federal Employees Health Benefits Program Premiums	6  Life & Annuity Premiums & Other Considerations	7  Property/ Casualty Premiums	8  Total Columns 2 Through 7	9  Deposit-Type Contracts
1. Alabama .....	AL	21,010				530		21,540	
2. Alaska .....	AK	974						974	
3. Arizona .....	AZ	1,414				147		1,561	
4. Arkansas .....	AR	94,425,234				1,452		94,426,686	
5. California .....	CA	1,604						1,604	
6. Colorado .....	CO	1,144						1,144	
7. Connecticut .....	CT	35,155				44		35,199	
8. Delaware .....	DE	4,727				164		4,891	
9. Dist. Columbia .....	DC							0	
10. Florida .....	FL	709,739,865				1,743		709,741,608	
11. Georgia .....	GA	59,630						59,630	
12. Hawaii .....	HI							0	
13. Idaho .....	ID							0	
14. Illinois .....	IL	27,787,625				1,017		27,788,642	
15. Indiana .....	IN	124,000,372				194		124,000,566	
16. Iowa .....	IA	20,216				30		20,246	
17. Kansas .....	KS	5,087						5,087	
18. Kentucky .....	KY					1,220		1,220	
19. Louisiana .....	LA	2,381						2,381	
20. Maine .....	ME					1,132		1,132	
21. Maryland .....	MD	8,797						8,797	
22. Massachusetts .....	MA					552		552	
23. Michigan .....	MI	1,589						1,589	
24. Minnesota .....	MN	432						432	
25. Mississippi .....	MS	17,507						17,507	
26. Missouri .....	MO	187,938,046						187,938,046	
27. Montana .....	MT							0	
28. Nebraska .....	NE	25,041				247		25,288	
29. Nevada .....	NV	1,841						1,841	
30. New Hampshire .....	NH	13,678,799						13,678,799	
31. New Jersey .....	NJ	117,466						117,466	
32. New Mexico .....	NM	12,998				1,618		14,616	
33. New York .....	NY							0	
34. North Carolina .....	NC	10,344				1,377		11,721	
35. North Dakota .....	ND	1,735						1,735	
36. Ohio .....	OH	15,209				561		15,770	
37. Oklahoma .....	OK	1,101				36		1,137	
38. Oregon .....	OR	60						60	
39. Pennsylvania .....	PA	17,952						17,952	
40. Rhode Island .....	RI	1,398						1,398	
41. South Carolina .....	SC	12,633						12,633	
42. South Dakota .....	SD	9,875				77		9,952	
43. Tennessee .....	TN	13,718,967				702		13,719,669	
44. Texas .....	TX	452,149,669				1,272		452,150,941	
45. Utah .....	UT	2,470						2,470	
46. Vermont .....	VT	4,803						4,803	
47. Virginia .....	VA	19,489				967		20,456	
48. Washington .....	WA							0	
49. West Virginia .....	WV	3,192						3,192	
50. Wisconsin .....	WI					511		511	
51. Wyoming .....	WY	1,254				766		2,020	
52. American Samoa .....	AS							0	
53. Guam .....	GU							0	
54. Puerto Rico .....	PR							0	
55. U.S. Virgin Islands .....	VI							0	
56. Northern Mariana Islands .....	MP							0	
57. Canada .....	CAN							0	
58. Aggregate other alien .....	OT	0	0	0	0	0	0	0	0
59. Subtotal .....	XXX	1,623,879,105	0	0	0	16,359	0	1,623,895,464	0
60. Reporting entity contributions for Employee Benefit Plans .....	XXX							0	
61. Total (Direct Business) .....	XXX	1,623,879,105	0	0	0	16,359	0	1,623,895,464	0
DETAILS OF WRITE-INS									
58001. ....	XXX								
58002. ....	XXX								
58003. ....	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) .....	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....50 R – Registered – Non-domiciled RRGs .....0  
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state .....0 Q – Qualified – Qualified or accredited reinsurer .....0  
N – None of the above – Not allowed to write business in the state .....7

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

Centene Corporation	42-1406317	DE
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO
Peach State Health Plan, Inc	20-3174593	GA
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO
Iowa Total Care, Inc	46-4829006	IA
Buckeye Community Health Plan, Inc	32-0045282	OH
Health Plan Real Estate Holding, Inc (13%)	46-2860967	MO
Absolute Total Care, Inc	20-5693998	SC
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO
Healthy Washington Holdings, Inc	46-5523218	DE
Coordinated Care of Washington, Inc	46-2578279	WA
Managed Health Services Insurance Corp	39-1678579	WI
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO
Hallmark Life Insurance Co	86-0819817	AZ
Superior HealthPlan, Inc	74-2770542	TX
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO
Healthy Louisiana Holdings LLC	27-0916294	DE
Louisiana Healthcare Connections, Inc	27-1287287	LA
Magnolia Health Plan Inc	20-8570212	MS
IlliniCare Health Plan, Inc	27-2186150	IL
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO
Sunshine Health Holding LLC	26-0557093	FL
Sunshine State Health Plan, Inc	20-8937577	FL
Kentucky Spirit Health Plan, Inc	45-1294925	KY
Healthy Missouri Holding, Inc (95%)	45-5070230	MO
Home State Health Plan, Inc	45-2798041	MO
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO
Sunflower State Health Plan, Inc	45-3276702	KS
Granite State Health Plan, Inc	45-4792498	NH
California Health and Wellness Plan	46-0907261	CA
Michigan Complete Health, Inc.	30-0312489	MI
Western Sky Community Care, Inc.	45-5583511	NM
SilverSummit Healthplan, Inc.	20-4761189	NV
University Health Plans, Inc.	22-3292245	NJ
Agate Resources, Inc.	20-0483299	OR
Trillium Community Health Plan, Inc.	42-1694349	OR
Nebraska Total Care, Inc.	47-5123293	NE
Pennsylvania Health & Wellness, Inc.	47-5340613	PA

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

Superior HealthPlan Community Solutions, Inc.	47-5664832	TX
Sunshine Health Community Solutions, Inc.	47-5667095	FL
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE
Arkansas Total Care, Inc.	82-2649097	AR
Healthy Oklahoma Holdings, Inc.	81-2788043	DE
Oklahoma Complete Health Inc.	81-3121527	OK
Bridgeway Health Solutions, LLC	20-4980875	DE
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ
Celtic Group, Inc	36-2979209	DE
Celtic Insurance Company	06-0641618	IL
Ambetter of Magnolia Inc	35-2525384	MS
Ambetter of Peach State Inc.	36-4802632	GA
Novasys Health, Inc	27-2221367	DE
CeltiCare Health Plan Holdings LLC	26-4278205	DE
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA
Centene Management Company LLC	39-1864073	WI
CMC Real Estate Co. LLC	20-0057283	DE
Centene Center LLC	26-4094682	DE
Centene Center I, LLC	82-1816153	DE
Centene Center II, LLC	47-5156015	DE
Centene Center III, LLC	82-3210933	DE
CMC Hanley, LLC	46-4234827	MO
GPT Acquisition LLC	45-5431787	DE
LSM Holdco, Inc.	46-2794037	DE
Lifeshare Management Group, LLC	46-2798132	NH
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE
CCTX Holdings, LLC	20-2074217	DE
Centene Company of Texas, LP (1%)	74-2810404	TX
Centene Holdings, LLC	20-2074277	DE
Centene Company of Texas, LP (99%)	74-2810404	TX
MHS Travel & Charter, Inc	43-1795436	WI
Health Care Enterprises, LLC	46-4855483	DE
Envolve Holdings, Inc.	22-3889471	DE
Cenpatico Behavioral Health, LLC	68-0461584	CA
CBHSP Arizona, Inc	86-0782736	AZ
Cenpatico of California, Inc	47-2595704	CA
Integrated Mental Health Management, L.L.C.	74-2892993	TX
Integrated Mental Health Services	74-2785494	TX
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

15.2

Cenpatico of Arizona Inc.	80-0879942	AZ
Envolve, Inc.	37-1788565	DE
AHA Administrative Services, LLC	47-4545413	AL
Envolve - New York, Inc.	47-3454898	NY
Community Care of Central Colorado, LLC	82-2288767	DE
Envolve PeopleCare, Inc.	06-1476380	DE
LiveHealthier, Inc.	47-2516714	DE
Envolve Benefits Options, Inc.	61-1846191	DE
Envolve Vision Benefits, Inc.	20-4730341	DE
Envolve Captive Insurance Company, Inc.	36-4520004	SC
Envolve Vision of Texas, Inc.	75-2592153	TX
Envolve Vision, Inc	20-4773088	DE
Envolve Vision IPA of New York, Inc.	83-2460878	NY
Envolve Vision of Florida, Inc	65-0094759	FL
Envolve Total Vision, Inc.	20-4861241	DE
Envolve Optical, Inc.	82-2908582	DE
Envolve Dental, Inc.	46-2783884	DE
Envolve Dental of Florida, Inc.	81-2969330	FL
Envolve Dental of Texas, Inc.	81-2796896	TX
Envolve Dental IPA of New York, Inc.	83-1464482	NY
Envolve Pharmacy Solutions, Inc.	77-0578529	DE
LBB Industries, Inc	76-0511700	TX
RX Direct, Inc	75-2612875	TX
Envolve Pharmacy IPA, LLC	46-2307356	NY
Casenet LLC	90-0636938	DE
Casenet S.R.O.	Foreign	CZE
MHM Services, Inc.	82-5316510	DE
Centurion LLC	90-0766502	DE
Centurion of Arizona, LLC	81-4228054	AZ
Centurion of Vermont, LLC	47-1686283	VT
Centurion of Mississippi, LLC	47-2967381	MS
Centurion of Tennessee, LLC	30-0752651	TN
Centurion of Minnesota, LLC	46-2717814	MN
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM
Centurion of Florida, LLC	81-0687470	FL
Centurion of Maryland, LLC	81-4938030	MD
Centurion of Philadelphia, LLC	81-5429405	PA
Centurion Detention Health Services, LLC	82-4735175	DE
Centurion of New Hampshire, LLC	82-4823469	DE
MHM Correctional Services, LLC	54-1856340	DE
MHM Services of California, LLC	51-0620904	CA



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

MHM Solutions, LLC	60-0002002	DE
Forensic Health Services, LLC.	26-1877007	DE
MHM Health Professionals, LLC	46-1734817	DE
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, GP, LLC	73-1698807	TX
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX
AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
New York Rx, Inc.	20-8235695	NY
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Grace Hospice of Illinois, LLC	81-5129923	IL
Seniorcorps Peninsula, LLC	26-4435532	VA
R&C Healthcare, LLC	33-1179031	TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care, LLC	03-0556422	TX
Phoenix Home Health Care, LLC	14-1878333	DE
Traditional Home Health Services, LLC	75-2635025	TX
Family Nurse Care, LLC	38-2751108	MI
Family Nurse Care II, LLC	20-5108540	MI

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

Family Nurse Care of Ohio, LLC	20-3920947	MI
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI
Pinnacle Home Care, LLC	76-0713516	TX
North Florida Health Services, Inc	59-3519060	FL
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI
Hospice DME Company, LLC	46-1734288	MI
Rapid Respiratory Services, LLC	20-4364776	DE
USMM Accountable Care Network, LLC	46-5730959	DE
USMM Accountable Care Partners, LLC	46-5735993	DE
USMM Accountable Care Solutions, LLC	46-5745748	DE
USMM ACO, LLC	45-4165480	MI
USMM ACO Florida, LLC	45-4157180	MI
USMM ACO North Texas, LLC	45-4154905	MI
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL
VPA, P.C.	38-3176990	MI
VPA of Texas	20-2386997	MI
Health Net, LLC	47-5208076	DE
Health Net of California, Inc.	95-4402957	CA
Health Net Life Insurance Company	73-0654885	CA
Health Net Life Reinsurance Company	98-0409907	CYM
Health Net of California Real Estate Holdings, Inc.	54-2174069	CA
Managed Health Network, LLC	95-4117722	DE
Managed Health Network	95-3817988	CA
MHN Services, LLC	95-4146179	CA
Health Net Federal Services, LLC	68-0214809	DE
MHN Government Services LLC	42-1680916	DE
MHN Global Services, Inc.	51-0589404	DE
MHN Government Services-Guam, Inc.	90-0889803	DE
MHN Government Services-International, Inc.	90-0889825	DE
MHN Government Services-Puerto Rico, Inc.	90-0889815	DE
Network Providers, LLC (10%)	88-0357895	DE
Health Net Preferred Providers, LLC	61-1388903	DE
Health Net Veterans, LLC	35-2490375	DE
Network Providers, LLC (90%)	88-0357895	DE
QualMed, Inc.	84-1175468	DE
Health Net Health Plan of Oregon, Inc.	93-1004034	OR
QualMed Plans for Health of Western Pennsylvania, Inc.	23-2867300	PA
Pennsylvania Health Care Plan, Inc.	25-1516632	PA
Health Net Services Inc.	94-3037822	DE
Health Net Community Solutions, Inc.	54-2174068	CA

## STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART

Health Net of Arizona, Inc.	36-3097810	AZ
Health Net of Pennsylvania, LLC	n/a	PA
QualMed Plans for Health of Pennsylvania, Inc.	23-2456130	PA
FH Assurance Company	98-0150604	CYM
Health Net Pharmaceutical Services	68-0295375	CA
Health Net of Arizona Administrative Services, Inc.	86-0660443	AZ
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ
National Pharmacy Services Inc.	84-1301249	DE
Integrated Pharmacy Systems, Inc. (90%)	23-2789453	PA
Health Net Access, Inc.	46-2616037	AZ
MHS Consulting, International, Inc	20-8630006	DE
PRIMEROSALUD, S.L.	Foreign	ESP
MH Services International Holdings (UK) Limited	Foreign	GBR
MH Services International (UK) Limited	Foreign	GBR
Centene UK Ltd.	Foreign	GBR
The Practice (Group) Limited	Foreign	GBR
Villa Maria del Triunfo Salud S.A. C. (5%)	Foreign	PER
Callao Salud S.A.C.	Foreign	PER
Centene Europe Finance Company Limited	Foreign	MLT
Centene Health Plan Holdings, Inc.	82-1172163	DE
Ambetter of North Carolina, Inc.	82-5032556	NC
Carolina Complete Health Holding Company Partnership (80%)	82-2699483	DE
Carolina Complete Health, Inc.	82-2699332	NC
New York Quality Healthcare Corporation	82-3380290	NY
Salus Administrative Services, Inc.	55-0878053	NY
Salus IPA, LLC	82-0802846	NY
Calibrate Acquisition Co	82-4670677	DE
Community Medical Holdings Corp	47-4179393	DE
Access Medical Acquisition, Inc.	46-3485489	DE
Access Medical Group of North Miami Beach, Inc.	45-3191569	FL
Access Medical Group of Miami, Inc.	45-3191719	FL
Access Medical Group of Hialeah, Inc.	45-3192283	FL
Access Medical Group of Westchester, Inc.	45-3199819	FL
Access Medical Group of Opa-Locka, Inc.	45-3505196	FL
Access Medical Group of Perrine, Inc.	45-3192955	FL
Access Medical Group of Florida City, Inc.	45-3192366	FL
Access Medical Group of Tampa, Inc.	82-1737078	FL
Access Medical Group of Tampa II, Inc.	82-1750978	FL
Access Medical Group of Tampa III, Inc.	82-1773315	FL
Interpreta Holdings, Inc. (80.1%)	82-4883921	DE
Interpreta, Inc.	46-5517858	DE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

Patriots Holding Co	82-4581788	DE
RxAdvance Corporation (27.83%)		DE
Next Door Neighbors, LLC	32-2434596	DE
Next Door Neighbors, Inc.	83-2381790	DE
Centene Venture Company Michigan	83-2446307	MI
Centene Venture Company Illinois	83-2425735	IL
Centene Venture Company Kansas	83-2409040	KS
Centene Venture Company Florida	83-2434596	FL
HealthEC, LLC (12.8%)		
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO
Social Health Bridge, LLC	83-4205348	DE
Social Health Bridge Trust		DE

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	42-1406317.....		0001071739.....	New York Stock Exchange.....	Centene Corporation..... Bankers Reserve Life Insurance Company of Wisconsin.....	DE.....	UDP.....	Shareholders/Board of Directors.....	Shareholders/Board of Directors.....	100.0.....	Shareholders/Board of Directors..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	71013.....	39-0993433.....				Health Plan Real Estate Holding, Inc.....	WI.....	IA.....	Centene Corporation..... Bankers Reserve Life Insurance Company of Wisconsin.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Peach State Health Plan, Inc..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Peach State Health Plan, Inc.....	Ownership.....	17.0.....	Centene Corporation..... Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	12315.....	20-3174593.....				Iowa Total Care, Inc..... Buckeye Community Health Plan, Inc.....	GA.....	IA.....	Centene Corporation..... Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Peach State Health Plan, Inc.....	Ownership.....	21.0.....	Centene Corporation..... Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	15713.....	46-4829006.....				Health Plan Real Estate Holding, Inc.....	IA.....	IA.....	Centene Corporation..... Buckeye Community Health Plan, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	11834.....	32-0045282.....				Health Plan Real Estate Holding, Inc.....	OH.....	IA.....	Centene Corporation..... Buckeye Community Health Plan, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Absolute Total Care, Inc..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Absolute Total Care, Inc.....	Ownership.....	13.0.....	Centene Corporation..... Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	12959.....	20-5693998.....				Coordinated Care Corporation d/b/a Managed Health Services.....	SC.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Coordinated Care Corporation d/b/a Managed Health Services.....	Ownership.....	1.0.....	Centene Corporation..... Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	95831.....	39-1821211.....				Healthy Washington Holdings, Inc.....	IN.....	IA.....	Centene Corporation..... Coordinated Care Corporation d/b/a Managed Health Services.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Coordinated Care of Washington, Inc.....	MO.....	NIA.....	Centene Corporation..... Healthy Washington Holdings, Inc.....	Ownership.....	15.0.....	Centene Corporation..... Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	00000.....	46-5523218.....				Managed Health Services Insurance Corp.....	DE.....	NIA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15352.....	46-2578279.....				Health Plan Real Estate Holding, Inc.....	WA.....	IA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	96822.....	39-1678579.....				Hallmark Life Insurance Co.....	WI.....	IA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Superior HealthPlan, Inc..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Superior HealthPlan, Inc.....	Ownership.....	2.0.....	Centene Corporation..... Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	60078.....	86-0819817.....				Healthy Louisiana Holdings LLC..... Louisiana Healthcare Connections, Inc.....	AZ.....	IA.....	Centene Corporation..... Healthy Louisiana Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95647.....	74-2770542.....				Magnolia Health Plan Inc.....	TX.....	IA.....	Centene Corporation..... MagnaCare Health Plan, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				IlliniCare Health Plan, Inc.....	MO.....	NIA.....	Superior HealthPlan, Inc.....	Ownership.....	21.0.....	Centene Corporation..... Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	00000.....	27-0916294.....					DE.....	NIA.....	Centene Corporation..... Louisiana Healthcare Connections, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	13970.....	27-1287287.....					LA.....	IA.....	Centene Corporation..... MagnaCare Health Plan, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	13923.....	20-8570212.....					MS.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14053.....	27-2186150.....					IL.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	IlliniCare Health Plan, Inc.....	Ownership.....	5.0.....	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	00000.....	26-0557093.....				Sunshine Health Holding LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc.....	FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14100.....	45-1294925.....				Kentucky Spirit Health Plan, Inc.....	KY.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5070230.....				Healthy Missouri Holding, Inc.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	95.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14218.....	45-2798041.....				Home State Health Plan, Inc.....	MO.....	IA.....	Healthy Missouri Holding, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Home State Health Plan, Inc.....	Ownership.....	5.0.....	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	14345.....	45-3276702.....				Sunflower State Health Plan, Inc.....	KS.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14226.....	45-4792498.....				Granite State Health Plan, Inc.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-0907261.....				California Health and Wellness Plan.....	CA.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	10769.....	30-0312489.....				Michigan Complete Health, Inc.....	MI.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16351.....	45-5583511.....				Western Sky Community Care, Inc.....	NM.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16143.....	20-4761189.....				SilverSummit Healthplan, Inc.....	NV.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	22-3292245.....				University Health Plans, Inc.....	NJ.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-0483299.....				Agate Resources, Inc.....	OR.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	12559.....	42-1694349.....				Trillium Community Health Plan, Inc.....	OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15902.....	47-5123293.....				Nebraska Total Care, Inc.....	NE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16041.....	47-5340613.....				Pennsylvania Health & Wellness, Inc.....	PA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15912.....	47-5664832.....				Superior HealthPlan Community Solutions, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15927.....	47-5667095.....				Sunshine Health Community Solutions, Inc.....	FL.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16112.....	47-5664342.....				Buckeye Health Plan Community Solutions, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16130.....	81-1282251.....				Arkansas Health & Wellness Health Plan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Arkansas Health & Wellness Health Plan, Inc.....	Ownership.....	49.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16256.....	82-2649097.....				Arkansas Total Care, Inc.....	AR.....	IA.....	Arkansas Total Care Holding Company, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	81-2788043.....	.....	.....	.....	Healthy Oklahoma Holdings, Inc.....	DE.....	NIA.....	Centene Corporation..... Healthy Oklahoma Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	81-3121527.....	.....	.....	.....	Oklahoma Complete Health Inc.....	OK.....	NIA.....	.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	20-4980875.....	.....	.....	.....	Bridgeway Health Solutions, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	16310.....	20-4980818.....	.....	.....	.....	Bridgeway Health Solutions of Arizona Inc.....	AZ.....	IA.....	Bridgeway Health Solutions, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	36-2979209.....	.....	.....	.....	Celtic Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	80799.....	06-0641618.....	.....	.....	.....	Celtic Insurance Company.....	IL.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	15762.....	35-2525384.....	.....	.....	.....	Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	15729.....	36-4802632.....	.....	.....	.....	Ambetter of Peach State Inc.....	GA.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	27-2221367.....	.....	.....	.....	Novasys Health, Inc.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	26-4278205.....	.....	.....	.....	CeltiCare Health Plan Holdings LLC.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	13632.....	26-4818440.....	.....	.....	.....	CeltiCare Health Plan of Massachusetts, Inc.....	MA.....	IA.....	CeltiCare Health Plan Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	39-1864073.....	.....	.....	.....	Centene Management Company LLC.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	20-0057283.....	.....	.....	.....	CMC Real Estate Co. LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	26-4094682.....	.....	.....	.....	Centene Center LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	82-1816153.....	.....	.....	.....	Centene Center I, LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	47-5156015.....	.....	.....	.....	Centene Center II, LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	82-3210933.....	.....	.....	.....	Centene Center III, LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	46-4234827.....	.....	.....	.....	CMC Hanley, LLC.....	MO.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	45-5431787.....	.....	.....	.....	GPT Acquisition LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	46-2794037.....	.....	.....	.....	LSM Holdco, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	46-2798132.....	.....	.....	.....	Lifeshare Management Group, LLC.....	NH.....	NIA.....	LSM Holdco, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	38-4042368.....	.....	.....	.....	Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Lifeshare Management Group, LLC.....	Ownership.....	25.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	20-2074217.....	.....	.....	.....	CCTX Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	74-2810404.....	.....	.....	.....	Centene Company of Texas, LP.....	TX.....	NIA.....	CCTX Holdings, LLC.....	Ownership.....	1.0.....	Centene Corporation.....	N.....	.....

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	20-2074277.....				Centene Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	Centene Holdings, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	43-1795436.....				MHS Travel & Charter, Inc.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-4855483.....				Health Care Enterprises, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	22-3889471.....				Envolve Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	68-0461584.....				Cenpatico Behavioral Health, LLC.....	CA.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	86-0782736.....				CBHSP Arizona, Inc.....	AZ.....	NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2595704.....				Cenpatico of California, Inc.....	CA.....	NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	74-2892993.....				Integrated Mental Health Management, L.L.C.....	TX.....	NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	74-2785494.....				Integrated Mental Health Services.....	TX.....	NIA.....	Integrated Mental Health Management, L.L.C.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-1624120.....				Cenpatico Behavioral Health of Arizona, LLC.....	AZ.....	NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	80-0879942.....				Cenpatico of Arizona Inc.....	AZ.....	NIA.....	Cenpatico Behavioral Health of Arizona, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	37-1788565.....				Envolve, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-4545413.....				AHA Administrative Services, LLC.....	AL.....	NIA.....	Envolve, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-3454898.....				Envolve - New York, Inc.....	NY.....	NIA.....	Envolve, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-2288767.....				Community Care of Central Colorado, LLC.....	DE.....	NIA.....	Envolve, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	06-1476380.....				Envolve PeopleCare, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2516714.....				LiveHealthier, Inc.....	DE.....	NIA.....	Envolve PeopleCare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	61-1846191.....				Envolve Benefits Options, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4730341.....				Envolve Vision Benefits, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	36-4520004.....				Envolve Captive Insurance Company, Inc.....	SC.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95302.....	75-2592153.....				Envolve Vision of Texas, Inc.....	TX.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4773088.....				Envolve Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	



STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	83-2460878.....	.....	.....	.....	Envolve Vision IPA of New York, Inc.....	NY.....	NIA.....	Envolve Vision, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	65-0094759.....	.....	.....	.....	Envolve Vision of Florida, Inc.....	FL.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	20-4861241.....	.....	.....	.....	Envolve Total Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	82-2908582.....	.....	.....	.....	Envolve Optical, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	46-2783884.....	.....	.....	.....	Envolve Dental, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	81-2969330.....	.....	.....	.....	Envolve Dental of Florida, Inc.....	FL.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	16106.....	81-2796896.....	.....	.....	.....	Envolve Dental of Texas, Inc.....	TX.....	IA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	83-1464482.....	.....	.....	.....	Envolve Dental IPA of New York, Inc.....	NY.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	77-0578529.....	.....	.....	.....	Envolve Pharmacy Solutions, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	76-0511700.....	.....	.....	.....	LBB Industries, Inc.....	TX.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	75-2612875.....	.....	.....	.....	RX Direct, Inc.....	TX.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	46-2307356.....	.....	.....	.....	Envolve Pharmacy IPA, LLC.....	NY.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	90-0636938.....	.....	.....	.....	Casenet LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	.....	.....	.....	.....	Casenet S.R.O.....	CZE.....	NIA.....	Casenet LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	82-5316510.....	.....	.....	.....	MHM Services, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	90-0766502.....	.....	.....	.....	Centurion LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	81-4228054.....	.....	.....	.....	Centurion of Arizona, LLC.....	AZ.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	47-1686283.....	.....	.....	.....	Centurion of Vermont, LLC.....	VT.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	47-2967381.....	.....	.....	.....	Centurion of Mississippi, LLC.....	MS.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	30-0752651.....	.....	.....	.....	Centurion of Tennessee, LLC.....	TN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	46-2717814.....	.....	.....	.....	Centurion of Minnesota, LLC.....	MN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	81-1161492.....	.....	.....	.....	Centurion Correctional Healthcare of New Mexico, LLC.....	NM.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	81-0687470.....	.....	.....	.....	Centurion of Florida, LLC.....	FL.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	81-4938030.....	.....	.....	.....	Centurion of Maryland, LLC.....	MD.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	81-5429405.....	.....	.....	.....	Centurion of Philadelphia, LLC.....	PA.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	82-4735175.....	.....	.....	.....	Centurion Detention Health Services, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	82-4823469.....	.....	.....	.....	Centurion of New Hampshire, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	54-1856340.....	.....	.....	.....	MHM Correctional Services, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	51-0620904.....	.....	.....	.....	MHM Services of California, LLC.....	CA.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	60-0002002.....	.....	.....	.....	MHM Solutions, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	26-1877007.....	.....	.....	.....	Forensic Health Services, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	46-1734817.....	.....	.....	.....	MHM Health Professionals, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	27-3617766.....	.....	.....	.....	Specialty Therapeutic Care Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	73-1698808.....	.....	.....	.....	Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	73-1698807.....	.....	.....	.....	Specialty Therapeutic Care, GP, LLC.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	73-1698808.....	.....	.....	.....	Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care, GP, LLC.....	Ownership.....	0.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	80-0856383.....	.....	.....	.....	AcariaHealth Solutions, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	45-2780334.....	.....	.....	.....	AcariaHealth, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	27-1599047.....	.....	.....	.....	AcariaHealth Pharmacy #14, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	20-8192615.....	.....	.....	.....	AcariaHealth Pharmacy #11, Inc.....	TX.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	27-2765424.....	.....	.....	.....	AcariaHealth Pharmacy #12, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	26-0226900.....	.....	.....	.....	AcariaHealth Pharmacy #13, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	13-4262384.....	.....	.....	.....	AcariaHealth Pharmacy, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	27-3707698.....	.....	.....	.....	HomeScripts.com, LLC.....	MI.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	20-8235695.....	.....	.....	.....	New York Rx, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	20-0873587.....	.....	.....	.....	Foundation Care, LLC.....	MO.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	27-0275614.....	.....	.....	.....	U.S. Medical Management Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	38-3153946.....	.....	.....	.....	U.S. Medical Management, LLC.....	DE.....	NIA.....	U.S. Medical Management Holdings, Inc.....	Ownership.....	20.0.....	Centene Corporation.....	N.....	.....

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	31-1733889.....				RMED, LLC.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2138680.....				IAH of Florida, LLC.....	FL.....	NIA.....	RMED, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	51-0581762.....				Heritage Home Hospice, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2827613.....				Grace Hospice of Austin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-1530070.....				ComfortBrook Hospice, LLC.....	OH.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4996551.....				Comfort Hospice of Texas, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2827526.....				Grace Hospice of San Antonio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-0679248.....				Grace Hospice of Grand Rapids, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-0634905.....				Grace Hospice of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5080637.....				Grace Hospice of Virginia, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5080567.....				Comfort Hospice of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-1708834.....				Grace Hospice of Wisconsin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-5129923.....				Grace Hospice of Illinois, LLC.....	IL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-4435532.....				Seniorcorps Peninsula, LLC.....	VA.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	33-1179031.....				R&C Healthcare, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-0861469.....				Pinnacle Senior Care of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	03-0556422.....				Country Style Health Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	14-1878333.....				Phoenix Home Health Care, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	75-2635025.....				Traditional Home Health Services, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-2751108.....				Family Nurse Care, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-5108540.....				Family Nurse Care II, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-3920947.....				Family Nurse Care of Ohio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-4229858.....				Pinnacle Senior Care of Wisconsin, LLC.....	WI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	81-1565426.....				Pinnacle Senior Care of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0713516.....				Pinnacle Home Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	59-3519060.....				North Florida Health Services, Inc.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-1742728.....				Pinnacle Sr. Care of Kalamazoo, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-1734288.....				Hospice DME Company, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4364776.....				Rapid Respiratory Services, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-5730959.....				USMM Accountable Care Network, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-5735993.....				USMM Accountable Care Partners, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-5745748.....				USMM Accountable Care Solutions, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4165480.....				USMM ACO, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4157180.....				USMM ACO Florida, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4154905.....				USMM ACO North Texas, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-3534462.....				Pinnacle Senior Care of Illinois, LLC.....	IL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-3176990.....				VPA, P.C.....	MI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2386997.....				VPA of Texas.....	MI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Insurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	98-0409907.....				Health Net Life Reinsurance Company.....	CYM.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	54-2174069.....				Health Net of California Real Estate Holdings, Inc.....	CA.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-3817988.....				Managed Health Network.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-4146179.....				MHN Services, LLC.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	68-0214809.....				Health Net Federal Services, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	42-1680916.....	.....	.....	.....	MHN Government Services LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	51-0589404.....	.....	.....	.....	MHN Global Services, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	90-0889803.....	.....	.....	.....	MHN Government Services-Guam, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	90-0889825.....	.....	.....	.....	MHN Government Services-International, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	90-0889815.....	.....	.....	.....	MHN Government Services-Puerto Rico, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	88-0357895.....	.....	.....	.....	Network Providers, LLC.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	10.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	61-1388903.....	.....	.....	.....	Health Net Preferred Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	35-2490375.....	.....	.....	.....	Health Net Veterans, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	88-0357895.....	.....	.....	.....	Network Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	90.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	84-1175468.....	.....	.....	.....	QualMed, Inc.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	95800.....	93-1004034.....	.....	.....	.....	Health Net Health Plan of Oregon, Inc.....	OR.....	IA.....	QualMed, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	23-2867300.....	.....	.....	.....	QualMed Plans for Health of Western Pennsylvania, Inc.....	PA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	25-1516632.....	.....	.....	.....	Pennsylvania Health Care Plan, Inc.....	PA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	94-3037822.....	.....	.....	.....	Health Net Services Inc.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	54-2174068.....	.....	.....	.....	Health Net Community Solutions, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	95206.....	36-3097810.....	.....	.....	.....	Health Net of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	.....	.....	.....	.....	Health Net of Pennsylvania, LLC.....	PA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	23-2456130.....	.....	.....	.....	QualMed Plans for Health of Pennsylvania, Inc.....	PA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	98-0150604.....	.....	.....	.....	FH Assurance Company.....	CYM.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	68-0295375.....	.....	.....	.....	Health Net Pharmaceutical Services.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	86-0660443.....	.....	.....	.....	Health Net of Arizona Administrative Services, Inc.....	AZ.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	15895.....	81-1348826.....	.....	.....	.....	Health Net Community Solutions of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	84-1301249.....	.....	.....	.....	National Pharmacy Services Inc.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	23-2789453.....	.....	.....	.....	Integrated Pharmacy Systems, Inc.....	PA.....	NIA.....	National Pharmacy Services Inc.....	Ownership.....	90.0.....	Centene Corporation.....	N.....	.....

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	46-2616037.....				Health Net Access, Inc.....	AZ.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-8630006.....				MHS Consulting, International, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					PRIMEROSALUD, S.L.....	ESP.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					MH Services International Holdings (UK) Limited.....	GBR.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					MH Services International (UK) Limited.....	GBR.....	NIA.....	MH Services International Holdings (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Centene UK Ltd.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					The Practice (Group) Limited.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Villa Maria del Triuinfo Salud S.A. C.....	PER.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	5.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Callao Salud S.A.C.....	PER.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Centene Europe Finance Company Limited.....	MLT.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1172163.....				Centene Health Plan Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16395.....	82-5032556.....				Ambetter of North Carolina, Inc.....	NC.....	IA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-2699483.....				Carolina Complete Health Holding Company Partnership.....	DE.....	NIA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16526.....	82-2699332.....				Carolina Complete Health, Inc.....	NC.....	IA.....	Carolina Complete Health Holding Company Partnership.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-3380290.....				New York Quality Healthcare Corporation.....	NY.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	55-0878053.....				Salus Administrative Services, Inc.....	NY.....	NIA.....	New York Quality Healthcare Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-0802846.....				Salus IPA, LLC.....	NY.....	NIA.....	Salus Administrative Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4670677.....				Calibrate Acquisition Co.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-4179393.....				Community Medical Holdings Corp.....	DE.....	NIA.....	Calibrate Acquisition Co.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-3485489.....				Access Medical Acquisition, Inc.....	DE.....	NIA.....	Community Medical Holdings Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3191569.....				Access Medical Group of North Miami Beach, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3191719.....				Access Medical Group of Miami, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192283.....				Access Medical Group of Hialeah, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3199819.....				Access Medical Group of Westchester, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	45-3505196.....				Access Medical Group of Opa-Locka, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192955.....				Access Medical Group of Perrine, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192366.....				Access Medical Group of Florida City, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1737078.....				Access Medical Group of Tampa, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1750978.....				Access Medical Group of Tampa II, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1773315.....				Access Medical Group of Tampa III, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4883921.....				Interpreta Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.1	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-5517858.....				Interpreta, Inc.....	DE.....	NIA.....	Interpreta Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4581788.....				Patriots Holding Co.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					RxAdvance Corporation.....	DE.....	NIA.....	Patriots Holding Co.....	Ownership.....	27.8	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	32-2434596.....				Next Door Neighbors, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-2381790.....				Next Door Neighbors, Inc.....	DE.....	NIA.....	Next Door Neighbors, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-2446307.....				Centene Venture Company Michigan.....	MI.....	NIA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16505.....	83-2425735.....				Centene Venture Company Illinois.....	IL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16528.....	83-2409040.....				Centene Venture Company Kansas.....	KS.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16499.....	83-2434596.....				Centene Venture Company Florida.....	FL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					HealthEC, LLC.....		NIA.....	Centene Corporation.....	Ownership.....	12.8	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-4144116.....				Arch Personalized Medicine Initiative, LLC.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	50.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-4205348.....				Social Health Bridge, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Social Health Bridge Trust.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

Bar Code:

1.



80799201936500001



OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 23.  
\*LIAB

	1	2	3	4
	Covered	Uncovered	Total	Total
2304. Advanced Premium Tax Credit Payable.....	497,545		497,545	888,313
2305. Quota Share Agreement.....	0		0	(604,346)
2397. Summary of remaining write-ins for Line 23 from Page 03	497,545	0	497,545	283,968

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		0
5. Deduct amounts received on disposals .....		0
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other-than-temporary impairment recognized .....		0
8. Deduct current year's depreciation .....		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	0	0
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....		0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	8,749,616	2,393,558
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	630,317	6,292,481
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	242,932	340,653
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	0	277,076
8. Deduct amortization of premium and depreciation .....	0	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other-than-temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	9,622,865	8,749,616
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	9,622,865	8,749,616

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	945,451,074	605,134,914
2. Cost of bonds and stocks acquired .....	47,366,615	330,596,534
3. Accrual of discount .....	209,913	437,117
4. Unrealized valuation increase (decrease) .....	56,835,693	124,307,087
5. Total gain (loss) on disposals .....	11,837	(150,390)
6. Deduct consideration for bonds and stocks disposed of .....	25,667,691	109,256,407
7. Deduct amortization of premium .....	1,424,874	5,715,361
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	609	97,580
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,022,783,176	945,451,074
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,022,783,176	945,451,074

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	643,567,038	272,540,547	259,952,681	2,123,803	658,278,708	0	0	643,567,038
2. NAIC 2 (a).....	153,419,327	12,802,614	13,302,699	(5,330,966)	147,588,276	0	0	153,419,327
3. NAIC 3 (a).....	49,250		53,806	4,556	0	0	0	49,250
4. NAIC 4 (a).....	1,134,819		395,000	(664,819)	75,000	0	0	1,134,819
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0			2,569,000	2,569,000	0	0	0
7. Total Bonds	798,170,434	285,343,161	273,704,186	(1,298,426)	808,510,984	0	0	798,170,434
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	798,170,434	285,343,161	273,704,186	(1,298,426)	808,510,984	0	0	798,170,434

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....18,199,072 ; NAIC 2 \$ ..... ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1  
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999		XXX			

SCHEDULE DA - VERIFICATION  
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,354,342	3,919,626
2. Cost of short-term investments acquired .....		3,856,529
3. Accrual of discount .....	.658	3,340
4. Unrealized valuation increase (decrease).....		.0
5. Total gain (loss) on disposals .....		(812)
6. Deduct consideration received on disposals .....	2,355,000	5,415,000
7. Deduct amortization of premium.....		9,340
8. Total foreign exchange change in book/adjusted carrying value.....		.0
9. Deduct current year's other-than-temporary impairment recognized.....		.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	2,354,342
11. Deduct total nonadmitted amounts.....		.0
12. Statement value at end of current period (Line 10 minus Line 11)	0	2,354,342

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION  
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	589,937,816	314,549,044
2. Cost of cash equivalents acquired .....	1,937,519,625	5,899,714,067
3. Accrual of discount .....	134,141	588,234
4. Unrealized valuation increase (decrease) .....	32,254	(17,609)
5. Total gain (loss) on disposals.....	(5,548)	(41)
6. Deduct consideration received on disposals .....	1,556,853,773	5,624,895,877
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	970,764,516	589,937,816
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	970,764,516	589,937,816

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

## STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

## SCHEDULE BA - PART 2

**Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter**

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
<b>Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Affiliated</b>												
.....00-0-0	HLM Venture Partners III, L.P.	Boston	MA	Vincent J. Fabiani		.02/10/2010	1	.0				.0 .015
.....00-0-0	Health Catalyst Capital, L.P.	New York	NY	Charles Boorady		.01/01/2017	1	.396,925				.0 .049
.....00-0-0	RiverVest Venture Fund IV, L.P.	St. Louis	MO	Jay W. Schmelter		.12/15/2017	1	.62,500				.0 .030
.....00-0-0	Archer Seed Fund, LP	Boston	MA	iPS Fund Services LLC		.01/01/2017	1	.0				.0 .071
.....00-0-0	Palisade Capital Management, LLC	Fort Lee	NJ	Bradley Goldman		.05/01/2018	1	.170,892				.0 .025
<b>2299999 - Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Affiliated</b>												
								630,317	0	0	0	XXX
<b>4499999 – Subtotals - Unaffiliated</b>								0	0	0	0	XXX
<b>4599999 – Subtotals - Affiliated</b>								630,317	0	0	0	XXX
<b>4699999 Totals</b>								630,317	0	0	0	XXX

## SCHEDULE BA - PART 3

**Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter**

[illegible]



STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator <sup>(a)</sup>
Bonds - U.S. States, Territories and Possessions									
20772K-AG-4	CONNECTICUT ST		01/22/2019	Morgan Stanley	XXX	975,050	1,000,000	808	1FE
20772K-GP-8	CONNECTICUT ST		03/29/2019	BARCLAYS CAPITAL INC	XXX	1,750,000	1,750,000		1FE
57582P-DM-9	MASSACHUSETTS ST		03/18/2019	JEFFERIES LLC	XXX	690,000	690,000	2,117	1FE
917542-QR-6	UTAH ST		01/08/2019	NATIONAL FINANCIAL SERVICES CO	XXX	2,361,578	2,250,000	2,562	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						5,776,628	5,690,000	5,486	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
64966M-M9-7	NEW YORK N Y		03/07/2019	JP MORGAN SECURITIES LLC	XXX	1,606,812	1,610,000		1FE
650367-NX-9	NEWARK N J		02/14/2019	Morgan Stanley	XXX	1,006,570	1,000,000		1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,613,382	2,610,000	0	XXX
Bonds - U.S. Special Revenue									
20775C-R6-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		03/01/2019	CITIGROUP GLOBAL MARKETS, INC.	XXX	742,170	695,000		1FE
546398-GY-9	LOUISIANA PUB FACS AUTH REV		02/12/2019	CREWS & ASSOCIATES, INC.	XXX	260,302	240,000	1,433	2FE
59333P-V3-9	MIAMI-DADE CNTY FLA AVIATION REV		03/01/2019	JP MORGAN SECURITIES LLC	XXX	970,400	1,000,000	10,712	1FE
60637B-TX-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/01/2019	STIFEL FINANCIAL CORP	XXX	676,994	625,000		1FE
64987D-JE-2	NEW YORK ST HSG FIN AGY REV		01/17/2019	JEFFERIES & COMPANY, INC.	XXX	575,000	575,000		1FE
68607V-Z9-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		03/28/2019	GOLDMAN, SACHS & CO.	XXX	1,625,000	1,625,000		1FE
696499-DU-3	PALM BEACH CNTY FLA ARPT SYS REV		01/17/2019	U.S. Bank	XXX	1,156,480	1,000,000	15,417	1FE
75076P-AX-3	RAILSPLITTER TOB SETTLEMENT AUTH ILL TOB		02/19/2019	CITIGROUP GLOBAL MARKETS, INC.	XXX	870,440	755,000	8,389	1FE
882750-PK-2	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE		02/06/2019	JEFFERIES LLC	XXX	688,300	625,000		1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						7,565,085	7,140,000	35,950	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
03523T-BX-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	01/10/2019	BARCLAYS CAPITAL INC FIXED INC	XXX	1,668,330	1,670,000		2FE
05523U-AK-6	BAE SYSTEMS (HOLDINGS) LTD	C	01/07/2019	GOLDMAN SACHS AND CO. LLC	XXX	249,555	250,000	2,428	2FE
05604L-AA-0	BWAY 151740 A - CMBS		02/05/2019	CITIGROUP GLOBAL MARKETS INC	XXX	979,883	1,000,000	486	1FM
09659W-2G-8	BNP PARIBAS SA	C	01/03/2019	JP Morgan	XXX	1,365,000	1,365,000		1FE
101137-AW-7	BOSTON SCIENTIFIC CORP		02/21/2019	BARCLAYS CAPITAL INC FIXED INC	XXX	2,672,603	2,680,000		2FE
10948G-AA-6	OM ASSET MANAGEMENT PLC	C	03/08/2019	NATIONAL FINANCIAL SERVICES LLC	XXX	409,105	425,000	2,550	2FE
11135F-AA-9	BROADCOM INC		03/29/2019	Unknown	XXX	3,695,634	3,700,000		2FE
124857-AM-5	CBS CORP		03/18/2019	BAIRD, ROBERT W., & COMPANY IN	XXX	502,945	500,000	1,799	2FE
125504-AA-8	CIGARETTE AUTO RECEIVABLES TRUST 2019-1		02/19/2019	Deutsche Bank Securities, Inc.	XXX	724,994	725,000		1FE
141781-BG-8	CARGILL INC		03/06/2019	RAYMOND JAMES/FI	XXX	501,780	500,000	316	1FE
165183-BY-9	CF 191 A1 - ABS		03/20/2019	MERRILL LYNCH, PIERCE, FENNER & SMITH	XXX	234,965	235,000		1FE
233851-BV-5	DAIMLER FINANCE NORTH AMERICA LLC	C	03/29/2019	JP Morgan	XXX	333,338	335,000	3,055	1FE
26078J-AA-8	DOWDUPONT INC		03/11/2019	CITIGROUP GLOBAL MARKETS INC	XXX	2,789,490	2,750,000	30,206	2FE
36252S-AT-4	GS MORTGAGE SECURITIES TRUST 2019-GC38		02/13/2019	GOLDMAN, SACHS & CO	XXX	303,845	295,000	825	1FE
38148L-AE-6	GOLDMAN SACHS GROUP INC		03/18/2019	JP Morgan	XXX	200,326	200,000	2,458	1FE
404280-BS-7	HSBC HOLDINGS PLC	C	02/28/2019	HSBC SECURITIES (USA) FXD INC	XXX	1,516,335	1,500,000	17,446	1FE
42806D-CD-9	HERTZ VEHICLE FINANCING II LP - ABS		01/29/2019	VARIOUS	XXX	1,389,742	1,390,000		1FE
460690-BP-4	INTERPUBLIC GROUP OF COMPANIES INC		03/19/2019	CHASE SECURITIES	XXX	554,650	542,000	12,602	2FE
53944Y-AH-6	LLOYDS BANKING GROUP PLC	C	03/08/2019	PERSHING LLC	XXX	1,419,089	1,415,000		1FE
571748-AR-3	MARSH & MCLENNAN CO INC		03/11/2019	WELLS FARGO SECURITIES LLC	XXX	1,035,960	1,000,000	7,733	1FE
571748-BF-8	MARSH & MCLENNAN COMPANIES INC		01/08/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,529,159	1,530,000		1FE
57629W-CH-1	MASSMUTUAL GLOBAL FUNDING II		03/05/2019	J.P. MORGAN SECURITIES INC	XXX	1,496,940	1,500,000		1FE
61746B-DQ-6	MORGAN STANLEY		02/28/2019	Morgan Stanley	XXX	1,016,660	1,000,000	13,455	1FE
69353R-FM-5	PNC BANK NA		03/05/2019	CHASE SECURITIES INC	XXX	1,725,000	1,725,000		1FE
717081-ES-8	PFIZER INC		03/04/2019	BARCLAYS CAPITAL INC	XXX	999,490	1,000,000		1FE
742718-ER-6	PROCTER & GAMBLE CO		01/03/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,104,512	1,175,000	5,118	1FE
92347Y-AA-2	VZOT 19A A1A - ABS		03/05/2019	CITIGROUP GLOBAL MARKETS INC	XXX	999,800	1,000,000		1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						31,419,131	31,407,000	100,477	XXX
8399997 - Subtotals - Bonds - Part 3						47,374,225	46,847,000	141,913	XXX
8399999 - Subtotals - Bonds						47,374,225	46,847,000	141,913	XXX
9999999 Totals						47,374,225	XXX	141,913	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator <sup>(a)</sup>
Bonds - U.S. Governments																					
361795-YQ-4	G2 MA4319 - RMBS		03/01/2019	Paydown	XXX	178,518	178,518	168,198	168,509		10,010		10,010		178,518		0	0	507	03/20/2047	1
361791-7K-5	G2 MA5398 - RMBS		03/01/2019	Paydown	XXX	32,242	32,242	32,980	32,947		(705)		(705)		32,242				120	08/20/2048	1
361791-Z5-7	G2 MA5264 - RMBS		03/01/2019	Paydown	XXX	88,523	88,523	90,561	90,441		(1,918)		(1,918)		88,523				402	06/20/2048	1
0599999 - Bonds - U.S. Governments						299,284	299,284	291,739	291,897	0	7,387	0		0	299,284	0	0	0	1,028	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
207721-Z1-2	CONNECTICUT ST		03/15/2019	Maturity @ 100.00	XXX	610,000	610,000	693,796	614,376		(4,376)		(4,376)		610,000			0	15,250	03/15/2019	1FE
574192-7Y-0	MARYLAND ST		03/15/2019	Maturity @ 100.00	XXX	600,000	600,000	688,914	605,285		(5,285)		(5,285)		600,000			0	15,000	03/15/2019	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						1,210,000	1,210,000	1,382,710	1,219,661	0	(9,661)	0	(9,661)	0	1,210,000	0	0	0	30,250	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
642713-6D-8	NEW BRITAIN CONN		02/01/2019	Maturity @ 100.00	XXX	275,000	275,000	283,055	275,280		(280)		(280)		275,000			0	3,820	02/01/2019	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						275,000	275,000	283,055	275,280	0	(280)	0	(280)	0	275,000	0	0	0	3,820	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
040507-QB-4	ARTIZONA HEALTH FACS AUTH REV		01/10/2019	JP MORGAN SECURITIES LLC	XXX	600,000	600,000	600,000	600,000				0		600,000			0	983	01/01/2046	1FE
15136E-AH-7	CENTENE PLAZA TRANSN DEV DIST MO TRANSN		03/01/2019	Maturity @ 100.00	XXX	395,000	395,000	395,000	395,000				0		395,000			0	12,739	03/01/2019	4
160853-MS-3	CHARLOTTE-MECKLENBURG HOSP AUTH N C HEAL		01/10/2019	JP MORGAN SECURITIES LLC	XXX	300,000	300,000	300,000	300,000				0		300,000			0	493	01/15/2037	1FE
20774Y-UB-1	EDL FACS AUTH RE		02/01/2019	Maturity @ 100.00	XXX	470,000	470,000	467,523	469,935		65		65		470,000			0	3,290	07/01/2049	1FE
3128MJ-ZA-1	FH G08736 - RMBS		03/01/2019	Paydown	XXX	22,797	22,797	21,255	21,267		1,530		1,530		22,797			0	48	12/01/2046	1
3128MM-XT-5	FH G18689 - RMBS		03/01/2019	Paydown	XXX	40,355	40,355	40,843	40,808		(454)		(454)		40,355			0	122	05/01/2033	1
31326S-LT-4	FH Q07238 - RMBS		03/01/2019	Paydown	XXX	9,538	9,538	9,431	9,431		107		107		9,538		0	0	28	04/01/2042	1
31335B-Z4-1	FH G61663 - RMBS		03/01/2019	Paydown	XXX	213,005	213,005	199,359	199,347		13,658		13,658		213,005			0	435	12/01/2046	1
FEDERAL NATIONAL MORTGAGE ASSOCIATION																					
313560-ZA-4	ASSOCIATION		02/19/2019	Maturity @ 100.00	XXX	2,500,000	2,500,000	2,535,125	2,501,149		(1,149)		(1,149)		2,500,000			0	23,438	02/19/2019	1
3137FE-BP-4	FHMS K072 A1 - CMBS		03/01/2019	Paydown	XXX	21,990	21,990	22,430	22,374		(384)		(384)		21,990			0	64	11/25/2027	1
3138WH-6K-3	FN AS8073 - RMBS		03/01/2019	Paydown	XXX	24,016	24,016	22,324	22,361		1,656		1,656		24,016		0	0	48	10/01/2046	1
3138WJ-WD-6	FN AS8743 - RMBS		03/01/2019	Paydown	XXX	78,817	78,817	78,916	78,899		(81)		(81)		78,817			0	168	02/01/2032	1
3140FC-S9-0	FN BD5043 - RMBS		03/01/2019	Paydown	XXX	16,832	16,832	16,797	16,797		34		34		16,832			0	51	02/01/2047	1
3140FE-Z2-3	FN BD7060 - RMBS		03/01/2019	Paydown	XXX	108,785	108,785	113,034	112,850		(4,065)		(4,065)		108,785			0	404	03/01/2047	1
3140FU-TB-4	FN BE8645 - RMBS		03/01/2019	Paydown	XXX	91,908	91,908	96,417	96,104		(4,196)		(4,196)		91,908		0	0	36	05/01/2047	1
3140GV-DB-8	FN BH6397 - RMBS		03/01/2019	Paydown	XXX	11,902	11,902	12,521	12,467		(565)		(565)		11,902			0	43	11/01/2047	1
314007-UE-5	FN CA0580 - RMBS		03/01/2019	Paydown	XXX	141,117	141,117	144,844	144,425		(3,308)		(3,308)		141,117			0	349	10/01/2032	1
314007-XR-3	FN CA0687 - RMBS		03/01/2019	Paydown	XXX	48,602	48,602	50,126	50,010		(1,408)		(1,408)		48,602			0	146	11/01/2042	1
3140Q9-KU-6	FN CA2106 - RMBS		03/01/2019	Paydown	XXX	87,706	87,706	88,576	88,581		(875)		(875)		87,706			0	342	07/01/2033	1
31418C-A8-7	FN MA2730 - RMBS		03/01/2019	Paydown	XXX	89,870	89,870	82,203	82,217		7,653		7,653		89,870			0	201	08/01/2046	1
368497-EZ-2	GEISINGER AUTH PA HEALTH SYS REV		01/10/2019	U.S. BANK, N.A.	XXX	400,000	400,000	400,000	400,000				0		400,000			0	644	08/01/2022	1FE
603695-FP-7	MINNEAPOLIS & ST PAUL MINN HSG & REDEV A		01/16/2019	PERSHING LLC	XXX	575,000	575,000	575,000	575,000				0		575,000			0	1,024	08/15/2037	1FE
60416S-VW-7	MINNESOTA ST HSG FIN AGY		01/01/2019	Call @ 100.00	XXX	15,000	15,000	15,000	15,000				0		15,000			0		07/01/2026	1FE
60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		02/01/2019	Call @ 100.00	XXX	5,000	5,000	5,356	5,321		(3)		(3)		5,318		(318)	(318)		05/01/2047	1FE
644614-VP-1	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		01/10/2019	JP MORGAN SECURITIES LLC	XXX	300,000	300,000	300,000	300,000				0		300,000			0	488	07/01/2033	1FE
74444K-AD-6	PUBLIC FIN AUTH WIS HEALTHCARE FACS REV		03/25/2019	Call @ 100.00	XXX	1,000,000	1,000,000	1,008,510	1,000,000				0		1,000,000			0	9,104	06/01/2019	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						7,567,239	7,567,239	7,600,590	7,559,342	0	8,215	0	8,215	0	7,567,557	0	(318)	(318)	54,689	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
002480-AA-2	AXIS 161 A - ABS		03/20/2019	Paydown	XXX	29,560	29,560	29,558	29,560		0		0		29,560		0	0	56	11/22/2021	1FE
03066F-AC-5	AMCAR 174 A2A - ABS		03/18/2019	Paydown	XXX	182,696	182,696	182,688	182,693		3		3		182,696			0	332	05/18/2021	1FE
031162-AZ-3	AMGEN INC		02/01/2019	Maturity @ 100.00	XXX	1,175,000	1,175,000	1,226,489	1,178,610		(3,610)		(3,610)		1,175,000			0	33,488	02/01/2019	2FE
04364T-AD-0	ACER 161 B - ABS		03/10/2019	Paydown	XXX	262,007	262,007	265,926	262,501		(494)		(494)		262,007			0	945	07/10/2020	1FE
046353-AD-0	ASTRAZENECA PLC	C	03/21/2019	INC	XXX	123,553	100,000	113,159	111,007		(78)		(78)		110,930		12,623	12,623	3,404	09/15/2037	2FE
05353T-AA-6	AVNT 18B A - ABS		03/15/2019	Paydown	XXX	123,497	123,497	123,492	123,494		4		4		123,497			0	385	01/18/2022	1FE
05541N-AB-0	BCCFC 161 A2 - ABS		03/20/2019	Paydown	XXX	10,462	10,462	10,462	10,462		0		0		10,462		0	0	21	12/20/2021	1FE
056059-AA-6	BX 18IND A - CMBS		03/15/2019	Paydown	XXX	45,185	45,185	45,185	45,185				0		45,185			0	241	11/15/2035	1FM
12189P-AF-9	THROUGH TRUST - ABS		01/02/2019	Paydown	XXX	40,690	40,690	46,590	44,420		(3,730)		(3,730)		40,690		0	0		01/02/2021	1FE
123262-AN-7	BJETS 181 A - ABS		03/15/2019	Paydown	XXX	27,486	27,486	27,486	27,486		0		0		27,486			0	96	02/15/2033	1FE
12326R-AA-0	BJETS 182 A - ABS		03/15/2019	Paydown	XXX	7,730	7,730	7,730	7,730		0		0		7,730			0	39	06/15/2033	1FE
12479R-AD-9	CAUTO 171 A1 - ABS		03/15/2019	Paydown	XXX	1,313	1,313	1,312	1,312		0		0		1,313			0	4	04/15/2047	1FE
125504-AA-8	CIGAR 191 A - ABS		03/15/2019	Paydown	XXX	26,750	26,750	26,749					0		26,750			0		08/15/2024	1FE

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator <sup>(a)</sup>
125634-AG-0	CLIF 131 NTS - ABS		03/18/2019	Paydown	XXX	.900	.900	.862	.870		30		30		.900			.0	.2	03/20/2028	1FE
144141-CZ-9	DUKE ENERGY PROGRESS LLC		01/15/2019	Maturity @ 100.00	XXX	250,000	250,000	259,820	250,322		(322)		(322)		250,000			.0	6,625	01/15/2019	1FE
14980A-AA-0	CAZ 181 A - ABS		03/15/2019	Paydown	XXX	37,159	37,159	37,155	37,156		3		3		37,159			.0	.52	07/15/2030	1FE
165183-AL-8	CFII 172 A1 - ABS		03/15/2019	Paydown	XXX	82,661	82,661	82,657	82,641		20		20		82,661		.0	.147	05/15/2029	1FE	
171787-AA-2	CIGAR 171 A - ABS		03/15/2019	Paydown	XXX	59,782	59,782	59,778	59,779		3		3		59,782		.0	.143	05/15/2023	1FE	
17325F-AA-6	CITIBANK NA		02/20/2019	Call @ 100.00	XXX	390,000	390,000	389,536	389,920		51		51		389,971		29	29	3,250	03/20/2019	1FE
23291F-AB-2	DLL 17A A2 - ABS		03/15/2019	Paydown	XXX	80,415	80,415	80,407	80,413		3		3		80,415			.0	.136	07/15/2020	1FE
23311R-AA-4	DCP MIDSTREAM LLC		02/20/2019	JEFFRIES & CO	XXX	51,000	50,000	54,512	49,250	4,572	(16)		4,556		53,806		(2,806)	(2,806)	1,472	09/15/2037	3FE
24422E-TE-9	JOHN DEERE CAPITAL CORP		01/08/2019	Maturity @ 100.00	XXX	90,000	90,000	89,995	90,000		0		0		90,000			.0	.878	01/08/2019	1FE
24703E-AE-9	DEFT 161 C - ABS		03/22/2019	Paydown	XXX	250,000	250,000	249,959	250,000		0		0		250,000			.0	1,172	07/22/2021	1FE
25389J-AH-9	DIGITAL REALTY TRUST LP		02/19/2019	VARIOUS	XXX	30,609	30,000	30,188	30,027		(3)		(3)		30,024		(24)	(24)	1,579	02/01/2020	2FE
26860Z-AA-7	MDCP 161 A2 - ABS		03/20/2019	Paydown	XXX	8,453	8,453	8,453	8,453		0		0		8,453		.0	.0	.30	06/20/2025	1FE
29372J-AB-3	EFF 172 A2 - ABS		03/20/2019	Paydown	XXX	279,639	279,639	279,624	279,633		6		6		279,639		.0	.0	.486	01/20/2023	1FE
316770-BF-5	FIFTH THIRD BANK (OHIO)		03/15/2019	Maturity @ 100.00	XXX	265,000	265,000	264,205	264,839		161		161		265,000			.0	3,048	03/15/2019	1FE
35634B-AA-3	FREED 182 A - ABS		03/18/2019	Paydown	XXX	104,309	104,309	104,306	104,306		2		2		104,309			.0	.383	10/20/2025	1FE
36193A-AA-6	GSMS 13KING A - CMBS		03/01/2019	Paydown	XXX	2,719	2,719	2,772	2,728		(9)		(9)		2,719		.0	.0	.6	12/10/2027	1FW
38141E-A2-5	GOLDMAN SACHS GROUP INC		02/15/2019	Maturity @ 100.00	XXX	375,000	375,000	399,649	377,432		(2,432)		(2,432)		375,000			.0	14,063	02/15/2019	1FE
40414L-AE-9	HCP INC		02/19/2019	WELLS FARGO SECURITIES LLC	XXX	62,460	50,000	52,383	52,115		(6)		(6)		52,109		10,351	10,351	1,875	02/01/2041	2FE
428041-AX-5	HFLF 171 A2 - ABS		03/10/2019	Paydown	XXX	59,504	59,504	59,497	59,503		1		1		59,504		.0	.0	.114	04/10/2031	1FE
476556-DA-0	JERSEY CENTRAL POWER & LIGHT CO		02/01/2019	Maturity @ 100.00	XXX	11,000	11,000	12,912	11,022		(22)		(22)		11,000			.0	.404	02/01/2019	2FE
55281T-AA-8	MCA 2 A - CDO		02/15/2019	Paydown	XXX	41,972	41,972	41,972	41,972		0		0		41,972			.0		08/15/2028	1FE
55316A-AB-6	MMAF 17B A2 - ABS		03/15/2019	Paydown	XXX	109,309	109,309	109,302	109,307		2		2		109,309			.0	.214	10/15/2020	1FE
581557-BD-6	MCKESSON CORP		03/15/2019	Maturity @ 100.00	XXX	2,925,000	2,925,000	2,934,682	2,926,482		(1,482)		(1,482)		2,925,000			.0	33,404	03/15/2019	2FE
61746B-DM-5	MORGAN STANLEY		01/24/2019	Maturity @ 100.00	XXX	1,125,000	1,125,000	1,127,531	1,125,160		(160)		(160)		1,125,000			.0	14,063	01/24/2019	1FE
62006F-AA-8	MOTOR 171 A1 - ABS		03/25/2019	Paydown	XXX	96,750	96,750	96,750	96,750		0		0		96,750			.0	.252	09/25/2024	1FE
63940K-AB-2	NVTAS 161 A2 - ABS		03/15/2019	Paydown	XXX	55,124	55,124	55,123	55,124		0		0		55,124			.0	.115	06/15/2021	1FE
65252W-AA-5	NWSB 171 A - ABS		03/25/2019	Paydown	XXX	34,275	34,275	34,275	34,275		0		0		34,275			.0	.121	02/25/2043	1FE
677050-AE-6	OGLETHORPE POWER CORP		03/15/2019	Maturity @ 100.00	XXX	500,000	500,000	553,775	504,086		(4,086)		(4,086)		500,000			.0	15,250	03/15/2019	2FE
685218-AA-7	ORANGE SA	C	02/06/2019	Maturity @ 100.00	XXX	2,825,000	2,825,000	2,850,369	2,827,044		(2,044)		(2,044)		2,825,000			.0	38,844	02/06/2019	2FE
68784A-AB-2	OSCAR 172 A2A - ABS	D	03/10/2019	Paydown	XXX	140,892	140,892	140,879	140,892		0		0		140,892			.0	.288	11/10/2020	1FE
69144Y-AA-5	OXFIN 161 A - ABS		03/15/2019	Paydown	XXX	8,763	8,763	8,763	8,763		0		0		8,763		.0	.0	.14	06/17/2024	1FE
69353R-EV-6	PNC BANK NA		03/04/2019	Maturity @ 100.00	XXX	425,000	425,000	424,571	424,975		25		25		425,000			.0	4,144	03/04/2019	1FE
78471D-AA-5	SCLP 161 A - ABS		03/25/2019	Paydown	XXX	10,084	10,084	10,110	10,092		(9)		(9)		10,084			.0	.28	08/25/2025	1FE
83402D-AC-5	SOFI 16C A2B - ABS		03/25/2019	Paydown	XXX	26,350	26,350	26,254	26,289		61		61		26,350			.0	.58	12/27/2032	1FE
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO		02/01/2019	Paydown	XXX	14,286	14,286	14,286	14,286		0		0		14,286			.0		02/01/2022	1FE
85208N-AA-8	SPRINTS 161 A1 - ABS		03/20/2019	Paydown	XXX	166,563	166,563	167,869	164,559	3,039	(968)		2,071		166,563			.0		03/20/2023	2FE
87407P-AA-8	TAL 131 A - ABS	C	03/20/2019	Paydown	XXX	15,000	15,000	14,459	14,664		336		336		15,000			.0	.36	02/22/2038	1FE
88315F-AA-9	TMCL 171 A - ABS	C	03/20/2019	Paydown	XXX	15,612	15,612	15,612	15,612		0		0		15,612		.0	.0	.50	05/20/2042	1FE
88315F-AE-1	TMCL 172 A - ABS	C	03/20/2019	Paydown	XXX	26,930	26,930	26,926	26,927		4		4		26,930			.0	.70	06/20/2042	1FE
90131H-AN-5	21ST CENTURY FOX AMERICA INC		03/01/2019	Maturity @ 100.00	XXX	1,175,000	1,175,000	1,244,285	1,183,928		(8,928)		(8,928)		1,175,000			.0	40,538	03/01/2019	2FE
92343V-CN-2	VERIZON COMMUNICATIONS INC		03/29/2019	Call @ 101.06	XXX	454,775	450,000	468,077	459,509		(834)		(834)		458,675		(3,900)	(3,900)	5,550	11/01/2021	2FE
925524-AX-8	VIACOM INC		01/08/2019	BARCLAYS CAPITAL INC	XXX	37,079	34,000	38,752	37,945		(3)		(3)		37,941		(862)	(862)	.455	04/30/2036	2FE
929043-AG-2	VORNADO REALTY LP		03/31/2019	Call @ 105.51	XXX	1,477,202	1,400,000	1,550,808	1,487,951		(7,493)		(7,493)		1,480,459		(3,256)	(3,256)	35,000	01/15/2022	2FE
96042N-AC-1	WLAKE 181 A2A - ABS		03/15/2019	Paydown	XXX	47,182	47,182	47,182	47,182		0		0		47,182			.0	.99	12/15/2020	1FE
970630-AA-0	WESTF 17A A - ABS		03/15/2019	Paydown	XXX	16,481	16,481	16,467	16,467		12		12		16,481			.0	.65	08/15/2042	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						16,316,168	16,193,489	16,644,569	16,317,691	7,611	(36,003)	0	(28,393)	0	16,303,403	0	12,155	12,155	263,528	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						25,667,691	25,545,012	26,202,662	25,663,871	7,611	(30,342)	0	(22,732)	0	25,655,244	0	11,837	11,837	353,315	XXX	XXX
8399999 - Subtotals - Bonds						25,667,691	25,545,012	26,202,662	25,663,871	7,611	(30,342)	0	(22,732)	0	25,655,244	0	11,837	11,837	353,315	XXX	XXX
9999999 Totals						25,667,691	XXX	26,202,662	25,663,871	7,611	(30,342)	0	(22,732)	0	25,655,244	0	11,837	11,837	353,315	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

**STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY**

## SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF MARCH 31, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
XXX	UNITED STATES TREASURY		03/05/2019		04/02/2019	13,999,072		25,053
0199999	- Bonds - U.S. Governments - Issuer Obligations					13,999,072	0	25,053
0599999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					13,999,072	0	25,053
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations								
XXX	FEDERAL HOME LOAN BANKS		03/29/2019		04/01/2019	4,200,000		770
2599999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					4,200,000	0	770
3199999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - Special Revenue and Special Assessment Obligations and all Non-Guaranteed of Agencies and Authorities of Governments and Their Political Subdivisions					4,200,000	0	770
7799999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					18,199,072	0	25,823
8399999	- Bonds - Total Bonds - Subtotals - Bonds					18,199,072	0	25,823
Exempt Money Market Mutual Funds - as Identified by SV0								
09248U-71-8	BLKRR LQ:T-FUND INSTL		03/27/2019	2.290	XXX	40,029,253	30,495	
233809-30-0	FIDELITY IMM:TRS 0 I		02/04/2019	2.280	XXX	.0		
31607A-88-5	FIDELITY IMM:TRS INSTL		03/27/2019	2.340	XXX	36,472,548	65,539	
31846V-41-9	FIRST AMER:TRS OBG V		12/04/2018	2.190	XXX	426,046		2,240
38141W-32-3	GOLDMAN:FS TRS 0 INST		03/27/2019	2.300	XXX	42,326,075	52,247	
4812A0-37-5	JPMORGAN:100% MM CAP		03/27/2019	2.280	XXX	50,318,438	16,255	12,153
61747C-58-2	MORG STAN I LQ:TRS I		03/27/2019	2.290	XXX	58,452,055	39,977	1,669
825252-40-6	INVESCO TREASURY INST		03/08/2019	2.330	XXX	45,546,961	75,841	
857492-86-2	SS INST INV:TRS+ MM PRM		03/27/2019	2.340	XXX	40,475,997	16,609	
94975H-29-6	WELLS FRGO TREASURY PLUS CL I MMF		03/27/2019	2.270	XXX	40,407,531	13,554	1,539
949921-12-6	WELLSFARGO:GOVT MM SEL		03/29/2019	2.330	XXX	2,272,503	2,614	
8599999	- Exempt Money Market Mutual Funds - as Identified by SV0					356,727,407	313,969	17,601
All Other Money Market Mutual Funds								
09248U-61-9	BLKRR LQ:TEMPFUND INSTL		03/01/2019	2.530	XXX	25,568,066	54,672	103,933
09248U-70-0	BLKRR LQ:FEDFUND INSTL		03/27/2019	2.330	XXX	40,246,858	54,127	
26188J-20-6	DREYFUS CASH MGT INST		03/01/2019	2.540	XXX	136,638	297	711
262006-20-8	DREYFUS GVT CSH MGT INST		03/27/2019	2.320	XXX	40,338,123	13,563	2,840
31607A-20-8	FIDELITY IMM:PRM MM INST		03/01/2019	2.500	XXX	5,546,432	11,734	42,490
31607A-70-3	FIDELITY IMM:GOVT INSTL		03/27/2019	2.360	XXX	50,940,840	63,648	
38141W-23-2	GOLDMAN:FS MM INST		03/01/2019	2.610	XXX	153,392	339	641
38141W-26-5	GOLDMAN:FS GOVT ADM		03/26/2019	2.090	XXX	1,989,012	3,581	8,317
38141W-27-3	GOLDMAN:FS GOVT INST		03/27/2019	2.340	XXX	36,506,702	63,555	
38141W-36-4	GOLDMAN:FS PRM 0 INST		03/01/2019	2.580	XXX	359,135	788	1,447
4812A0-36-7	JPMORGAN:PRIME MM CAP		03/01/2019	2.510	XXX	15,550,938	33,280	73,241
4812C0-67-0	JPMORGAN:US GVT MM CAP		03/08/2019	2.310	XXX	50,380,664	76,458	22,871
52470G-79-1	WA INST GOVT RSV I		03/27/2019	2.270	XXX	40,500,152	16,204	
608919-71-8	FEDERATED GOVT OBL PRMR		03/27/2019	2.360	XXX	50,283,290	58,255	
60934N-20-3	FEDERATED INS PR OB INST		03/01/2019	2.520	XXX	25,433,111	54,843	104,537
61747C-70-7	MORG STAN I LQ:GV I		03/08/2019	2.360	XXX	50,693,502	77,804	37,896
61747C-71-5	MORG STAN I LQ:PR I		03/01/2019	2.540	XXX	25,623,776	55,545	106,396
825252-72-9	INVESCO LIQ ASSET INST		09/30/2016	2.480	XXX	.0		
825252-88-5	INVESCO GOV&AGENCY INST		03/08/2019	2.350	XXX	40,583,825	75,523	
857492-70-6	SS INST INV:US GV MM PRM		03/08/2019	2.420	XXX	50,610,639	78,795	2,289
8AMMFO-41-6	US BANK MONEY MARKET IT&C 3		03/12/2019	1.000	XXX		3,965	
8AMMFO-AS-0	US BANK MONEY MARKET IT&C 8		03/25/2019		XXX	3,889,577	3,772	
94984B-79-3	WELLS FRGO HERITAGE CL SELECT MMF		03/01/2019	2.540	XXX	20,464	.44	84
949921-12-6	WELLSFARGO:GOVT MM SEL		03/27/2019	2.330	XXX	40,482,901	16,642	
8699999	- All Other Money Market Mutual Funds					595,838,037	817,431	507,695
8899999	Total Cash Equivalents					970,764,516	1,131,400	551,119